



CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND: 500/501

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Charges for services	3,650,955	910,000	830,040	925,000	830,130	830,130
Fees	2,036,517	3,009,690	2,894,740	3,097,310	2,900,670	2,900,800
Rentals	7,313,698	7,235,750	7,877,400	7,335,750	7,385,940	7,393,340
Interest	1,090,646	0	0	0	0	0
Revenue anticipation notes	0	376,870	0	518,350	641,710	921,820
Other	245,979	101,250	71,210	101,250	71,210	71,210
Total budgeted revenues	14,337,795	11,633,560	11,673,390	11,977,660	11,829,660	12,117,300
Budgeted expenditures:						
Personal services	3,820,055	3,871,640	3,875,080	3,890,750	3,918,210	3,986,600
Contractual services	1,540,523	1,753,980	1,749,060	1,777,340	1,894,290	1,836,950
Administrative charge	191,060	191,060	180,720	191,060	180,720	180,720
Materials and supplies	2,284,653	685,360	676,660	733,860	760,290	762,480
Principal - debt service	5,754,400	3,381,720	3,309,400	3,621,720	3,453,220	3,698,650
Interest - debt service	2,568,593	1,577,820	1,376,650	1,549,620	1,185,050	1,170,170
Capital outlay	214,915	172,130	268,830	201,300	277,200	245,650
Capital lease payments	0	0	23,160	0	3,200	290
Other	84,574	0	0	0	0	0
Subtotal budgeted expenditures	16,458,773	11,633,710	11,459,560	11,965,650	11,672,180	11,881,510
1995 Employee compensation	0	0	0	0	117,590	117,590
1996 Employee compensation	0	0	0	0	0	118,190
Total budget expenditures	16,458,773	11,633,710	11,459,560	11,965,650	11,789,770	12,117,290
Budgeted income (loss)	(2,120,978)	(150)	213,830	12,010	39,890	10
Adjustments for GAAP reporting requirements:						
Depreciation	(3,171,474)	(3,524,690)	(3,056,090)	(3,700,920)	(3,117,220)	(3,179,560)
Debt service principal	5,754,400	3,381,720	3,309,400	3,621,720	3,453,220	3,698,650
Capital outlay	214,915	172,130	268,830	201,300	277,200	245,650
Total adjustments	2,797,841	29,160	522,140	122,100	613,200	764,740
Increase (decrease) in retained earnings	676,863	29,010	735,970	134,110	653,090	764,750
Retained earnings January 1	1,057,717	4,146,499	1,734,580	4,175,509	2,470,550	3,123,640
Retained earnings December 31	1,734,580	4,175,509	2,470,550	4,309,619	3,123,640	3,888,390
Fund cash, December 31 (unrestricted and current)	263,896					
<i>Note: The figures below show the adequacy of annual revenues for covering operation expenditures and equipment replacement. Expenditures are adjusted to include depreciation and exclude debt service principal and capital outlay.</i>						
Revenues generated over (under) expenditure requirements	(2,120,978)	(150)	213,830	12,010	39,890	10

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500/501 - MID-CONTINENT/JABARA
DEPARTMENT: 19 - AIRPORT

COMBINED DETAIL

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	2,924,228	3,324,160	3,316,240	3,342,960	3,323,870	3,340,690
120 Special Salaries	6,646	30,840	31,550	30,840	31,550	31,550
130 Overtime	81,254	0	0	0	0	0
140 Employee Benefits	807,927	916,640	927,290	916,950	962,790	1,014,360
150 Planned Savings	0	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
SUBTOTAL PERSONAL SERVICES	3,820,055	3,871,640	3,875,080	3,890,750	3,918,210	3,986,600
210 Utilities	781,835	807,030	828,180	807,340	853,180	833,180
220 Communications	75,985	102,840	90,940	102,840	91,360	91,660
230 Transportation and Training	40,867	66,250	73,450	67,800	75,620	73,520
240 Insurance	120,372	159,560	131,240	159,560	131,310	131,310
250 Professional Fees	132,743	161,500	173,480	231,100	166,360	164,420
260 Data Processing	103,604	145,540	186,110	144,040	254,600	255,170
270 Equipment Contractuals	29,724	25,870	33,520	25,870	67,420	74,320
280 Building and Grounds Contractuals	33,321	16,580	53,780	15,680	72,150	27,500
290 Other Contractuals	413,132	459,870	359,080	414,170	363,010	366,590
SUBTOTAL CONTRACTUAL SERVICES	1,731,583	1,945,040	1,929,780	1,968,400	2,075,010	2,017,670
310 Office Supplies	37,009	38,070	52,340	38,070	53,410	56,400
320 Clothing and Towels	21,382	20,820	25,990	20,820	27,620	26,470
330 Chemicals	94,290	157,610	100,810	157,610	154,150	154,750
340 Equipment Parts	83,657	94,430	119,470	94,430	136,350	139,470
350 Materials	71,726	61,030	81,450	60,530	82,780	75,180
360 Equipment Supplies	71,790	79,250	80,110	79,250	77,440	79,960
370 Building Parts	96,943	151,780	129,720	202,280	147,470	148,700
380 Non-Capitalizable Equipment	33,658	45,930	32,400	45,430	25,460	27,130
390 Other Commodities	1,774,198	36,440	54,370	35,440	55,610	54,420
SUBTOTAL COMMODITIES	2,284,653	685,360	676,660	733,860	760,290	762,480
410 Land	0	0	0	0	0	0
420 Buildings	0	10,000	34,300	10,000	75,000	70,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	4,450	1,800	2,800	1,800	3,000
450 Vehicular Equipment	159,421	108,680	90,400	168,900	105,500	99,000
460 Operating Equipment	55,494	49,000	142,330	19,600	94,900	73,650
SUBTOTAL CAPITAL OUTLAY	214,915	172,130	268,830	201,300	277,200	245,650
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	8,407,567	4,959,540	4,709,210	5,171,340	4,641,470	4,869,110
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	8,407,567	4,959,540	4,709,210	5,171,340	4,641,470	4,869,110
TOTAL	16,458,773	11,633,710	11,459,560	11,965,650	11,672,180	11,881,510

MID-CONTINENT AND JABARA AIRPORTS

The Airport is responsible for the operation of the Mid-Continent and Jabara facilities. Services include air transportation, safety and security, facility maintenance, and capital improvements.

Budget Highlights

The adopted 1995 budget shows an increase of \$38,470 over the 1994 adopted budget. The approved 1996 budget increases \$209,330 over the adopted 1995 budget.

- The Airport budget reflects revenues and expenditures prepared by the Airport staff with modifications for 1995 and 1996 health insurance expenditures. An internal loan from the City of Wichita is necessary to maintain a balanced budget.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	3,820,055	3,871,640	3,875,080	3,918,210	3,986,500
Contractual Services	1,731,583	1,945,040	1,929,780	2,075,010	2,017,570
Commodities	2,284,653	685,360	676,660	760,290	762,480
Capital Outlay	214,915	172,130	268,830	277,200	245,350
Other	6,407,567	4,959,540	4,709,210	4,641,470	4,869,110
TOTAL	16,458,773	11,633,710	11,459,560	11,672,180	11,881,510

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	513,125	634,640	539,040	634,830	536,430	538,300
120 Special Salaries	4,676	4,300	4,300	4,300	4,300	4,300
130 Overtime	805	0	0	0	0	0
140 Employee Benefits	133,041	165,060	148,670	164,450	153,530	161,530
150 Planned Savings	0	(38,400)	(38,400)	(38,400)	(38,400)	(38,400)
SUBTOTAL PERSONAL SERVICES	651,647	765,600	653,610	765,180	655,860	665,730
210 Utilities	592	1,000	540	1,000	540	540
220 Communications	42,720	49,090	49,070	49,090	48,770	49,070
230 Transportation and Training	33,206	45,190	49,620	45,190	48,820	49,620
240 Insurance	12,901	21,530	128,570	21,530	128,640	128,640
250 Professional Fees	98,001	130,920	127,460	200,520	128,100	124,960
260 Data Processing	57,353	69,150	183,490	69,150	251,980	252,550
270 Equipment Contractuals	1,062	8,660	190	8,660	190	190
280 Building and Grounds Contractuals	35	0	40	0	40	40
290 Other Contractuals	304,866	320,690	262,060	271,140	261,810	262,060
SUBTOTAL CONTRACTUAL SERVICES	550,736	646,230	801,040	666,280	868,890	867,670
310 Office Supplies	27,801	26,790	42,830	26,790	43,690	42,830
320 Clothing and Towels	283	250	280	250	280	280
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	26	120	1,450	120	1,450	1,450
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	63	0	80	0	80	80
370 Building Parts	111	350	120	350	120	120
380 Non-Capitalizable Equipment	2,940	1,870	2,230	1,870	2,230	2,230
390 Other Commodities	5,023	6,110	4,700	6,110	4,700	4,700
SUBTOTAL COMMODITIES	36,247	35,490	51,690	35,490	52,550	51,690
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,800	1,800	1,800	1,800	1,800
450 Vehicular Equipment	36,214	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	36,214	1,800	1,800	1,800	1,800	1,800
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	8,398,527	4,959,540	4,701,220	5,171,340	4,634,620	4,863,370
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	8,398,527	4,959,540	4,701,220	5,171,340	4,634,620	4,863,370
TOTAL	<u>9,673,371</u>	<u>6,408,660</u>	<u>6,209,360</u>	<u>6,640,090</u>	<u>6,213,720</u>	<u>6,450,260</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

The Airport Administration provides management services consisting of contract and operational/financial administration which meets the needs of the public and the air transportation industry while updating and maintaining the safe operation of existing property, plant and equipment.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Director of Airports	1	1	1	002	77,560	82,050	82,050	82,050
Dir. of Airport Operations	1	1	1	006	52,260	50,250	50,250	50,250
Dir. of Airport Admin.	1	1	1	007	55,740	57,170	57,170	57,170
Asst. Dir. of Air. Operations	1	1	1	113	43,060	29,820	25,880	25,880
Marketing Coordinator	1	1	1	115	40,330	42,810	42,810	42,810
Administrative Assistant to Director	1	1	1	116	40,440	41,480	41,470	41,470
Accountant	1	1	1	117	37,800	38,760	38,760	38,760
Telecommunications Coord.	1	1	1	117	33,820	36,140	36,140	36,140
Systems Analyst II	1	1	1	119	36,490	38,620	38,620	38,620
Airport Clerk	1	1	1	627	36,250	36,890	36,890	36,890
Administrative Aide II	3	3	3	623	89,430	84,310	81,700	83,570
Associate Accountant	1	1	1	623	29,810	30,330	30,330	30,330
Secretary	2	2	2	618/19	48,310	49,160	49,160	49,160
Subtotal	16	16	16		621,300	617,790	611,230	613,100
ADD: Longevity					4,010	3,860	3,860	3,860
Employee compensation					11,860	0	0	0
LESS: Charge to Jabara					(1,530)	(1,530)	(1,530)	(1,530)
Charge to Systems and Services					(1,000)	(1,000)	(1,000)	(1,000)
Charge to Airfield Maintenance					0	(28,790)	(26,980)	(26,980)
Charge to Building Maintenance					0	(17,400)	(16,290)	(16,290)
Charge to Custodial					0	(16,300)	(15,270)	(15,270)
Charge to Safety					0	(17,590)	(17,590)	(17,590)
TOTAL	16	16	16		634,640	539,040	536,430	538,300

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	466,823	543,810	574,740	547,320	573,790	573,790
120 Special Salaries	0	24,640	25,350	24,640	25,350	25,350
130 Overtime	14,199	0	0	0	0	0
140 Employee Benefits	135,956	163,430	173,960	163,570	181,010	190,970
150 Planned Savings	0	(164,000)	(164,000)	(164,000)	(164,000)	(164,000)
SUBTOTAL PERSONAL SERVICES	616,978	567,880	610,050	571,530	616,150	626,110
210 Utilities	913	1,140	1,500	1,140	21,500	1,500
220 Communications	5,135	5,700	6,260	5,700	6,380	6,380
230 Transportation and Training	371	3,120	3,130	3,120	3,130	3,130
240 Insurance	69,601	43,890	0	43,890	0	0
250 Professional Fees	5,102	1,560	3,690	1,560	3,690	3,690
260 Data Processing	2,591	4,000	0	4,000	0	0
270 Equipment Contractuals	1,892	710	1,800	710	1,800	1,800
280 Building and Grounds Contractuals	2,306	5,050	4,000	5,050	4,000	4,000
290 Other Contractuals	1,513	410	250	410	160	160
SUBTOTAL CONTRACTUAL SERVICES	89,424	65,580	20,630	65,580	40,660	20,660
310 Office Supplies	468	140	150	140	150	150
320 Clothing and Towels	4,784	3,720	3,270	3,720	4,800	3,270
330 Chemicals	82,510	135,210	82,100	135,210	135,100	135,100
340 Equipment Parts	36,811	28,040	33,150	28,040	33,150	33,150
350 Materials	62,076	55,750	66,800	55,750	67,800	63,800
360 Equipment Supplies	59,047	45,960	57,900	45,960	54,800	54,800
370 Building Parts	25,742	64,930	37,200	114,930	55,200	55,200
380 Non-Capitalizable Equipment	3,808	2,750	6,060	2,750	2,840	2,930
390 Other Commodities	7,680	2,950	9,350	2,950	9,350	9,350
SUBTOTAL COMMODITIES	282,926	339,450	295,980	389,450	363,190	357,750
110 Land	0	0	0	0	0	0
120 Buildings	0	0	0	0	50,000	0
130 Improvements	0	0	0	0	0	0
140 Office Equipment	0	0	0	0	0	0
150 Vehicular Equipment	77,217	53,500	54,900	124,500	60,000	69,000
160 Operating Equipment	31,434	37,500	37,530	6,000	68,500	53,000
SUBTOTAL CAPITAL OUTLAY	108,651	91,000	92,430	130,500	178,500	122,000
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	1,097,979	1,063,910	1,019,090	1,157,060	1,198,500	1,126,520

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas surrounding the airport in order to provide a safe and efficient operation for aircraft and users of the airport.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Airport Field Maint. Supt.	1	1	1	115	40,960	44,320	44,320	44,320
Airport Equip. Maint. Supv.	1	1	1	627	36,250	36,890	36,890	36,890
Airport Field Maint. Supv.	1	1	1	625	32,840	33,420	33,420	33,420
General Supervisor II	1	1	1	624	31,280	31,830	31,830	31,830
Mechanic II	2	2	2	622	51,980	52,890	52,890	52,890
Airport Gardening Supv. II	1	1	1	622	28,420	28,920	28,920	28,920
Equipment Operator II	1	1	1	619	24,710	25,140	25,140	25,140
Mechanic I	1	1	1	618	23,600	24,020	24,020	24,020
Equipment Operator I	10	10	10	617	219,820	223,550	224,410	224,410
Laborer	2	2	2	616	42,070	43,930	43,930	43,930
Maintenance Laborer	1	1	1	612	14,920	14,450	14,450	14,450
Subtotal	22	22	22		546,850	559,360	560,220	560,220
ADD: Longevity					4,000	4,300	4,300	4,300
Administration					0	28,790	26,980	26,980
Employee compensation					10,670	0	0	0
LESS: Amount Charged to Jabara					(11,220)	(11,220)	(11,220)	(11,220)
Amount Charged to Systems and Services					(6,490)	(6,490)	(6,490)	(6,490)
Subtotal					543,810	574,740	573,790	573,790
Laborer (Part time 50%)	1	1	1	616	8,500	9,210	9,210	9,210
Mechanical Equip. Operator (Seasonal)	3	3	3	415	16,140	16,140	16,140	16,140
Subtotal	4	4	4		24,640	25,350	25,350	25,350
TOTAL	26	26	26		568,450	600,090	599,140	599,140

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	400,107	450,330	468,630	452,520	468,230	468,230
120 Special Salaries	0	0	0	0	0	0
130 Overtime	3,930	0	0	0	0	0
140 Employee Benefits	117,060	125,240	133,410	125,210	138,610	145,970
150 Planned Savings	0	(23,600)	(23,600)	(23,600)	(23,600)	(23,600)
SUBTOTAL PERSONAL SERVICES	521,097	551,970	578,440	554,130	583,240	590,600
210 Utilities	2,500	10,760	2,520	11,070	2,520	2,520
220 Communications	8,290	10,390	13,210	10,390	13,810	13,810
230 Transportation and Training	0	5,530	5,480	7,080	8,600	7,050
240 Insurance	33,110	45,300	0	45,300	0	0
250 Professional Fees	5,010	5,160	8,660	5,160	11,900	14,100
260 Data Processing	23,910	34,700	0	34,700	0	0
270 Equipment Contractuals	16,930	6,400	18,700	6,400	53,600	60,500
280 Building and Grounds Contractuals	30,270	11,280	13,430	10,380	19,800	23,150
290 Other Contractuals	1,708	5,680	5,330	5,680	5,200	5,220
SUBTOTAL CONTRACTUAL SERVICES	121,728	135,200	67,330	136,160	115,430	126,350
310 Office Supplies	2,390	1,630	3,530	1,630	3,930	4,280
320 Clothing and Towels	3,860	2,550	4,300	2,550	4,800	5,150
330 Chemicals	8,750	8,150	9,150	8,150	9,600	10,100
340 Equipment Parts	34,870	50,410	61,500	50,410	84,750	87,750
350 Materials	4,130	1,350	4,750	1,350	5,080	1,480
360 Equipment Supplies	5,900	8,330	8,700	8,330	9,030	9,200
370 Building Parts	24,470	80,500	83,000	80,500	84,550	85,780
380 Non-Capitalizable Equipment	2,140	3,780	4,940	4,280	5,120	5,050
390 Other Commodities	505	380	380	380	430	430
SUBTOTAL COMMODITIES	87,015	157,080	180,250	157,580	207,290	209,220
410 Land	0	0	0	0	0	0
420 Buildings	0	10,000	34,300	10,000	25,000	70,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,650	0	0	0	1,200
450 Vehicular Equipment	0	38,680	19,000	24,400	13,500	13,500
460 Operating Equipment	4,400	1,400	66,400	1,400	12,300	9,400
SUBTOTAL CAPITAL OUTLAY	4,400	51,730	119,700	35,800	50,800	94,100
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>734,240</u>	<u>895,980</u>	<u>945,720</u>	<u>883,670</u>	<u>956,760</u>	<u>1,020,270</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance section works to ensure the mechanical, electrical and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The Building Maintenance Division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Facility Maintenance Supv.	1	1	1	115	43,270	44,380	44,380	44,380
Asst. Airport Bldg. Maint.	1	1	1	117	37,800	38,760	38,760	38,760
Electrical Technician	1	1	1	627	36,250	36,890	36,890	36,890
Airport Bldg. Maint. Supv.	1	1	1	626	34,500	35,110	35,110	35,110
Air. Bldg. Maint. Mechanic	4	4	4	623	119,230	121,330	121,330	121,330
Parts Clerk	1	1	1	622	27,790	28,920	28,920	28,920
Maintenance Mechanic	5	5	5	621	135,540	137,930	137,930	137,930
Maintenance Worker	1	1	1	617	20,550	22,260	22,970	22,970
Subtotal	15	15	15		454,930	465,580	466,290	466,290
ADD: Longevity					4,660	3,740	3,740	3,740
Employee compensation					0	17,400	16,290	16,290
Administration					8,830	0	0	0
LESS: Amount Charged to Jabara					(8,930)	(8,930)	(8,930)	(8,930)
Amount Charged to Systems and Services					(9,160)	(9,160)	(9,160)	(9,160)
TOTAL	15	15	15		450,330	468,630	468,230	468,230

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	252,477	304,830	320,300	310,850	326,180	332,030
120 Special Salaries	0	0	0	0	0	0
130 Overtime	7,830	0	0	0	0	0
140 Employee Benefits	78,430	94,480	100,420	95,340	106,540	114,280
150 Planned Savings	0	(64,000)	(64,000)	(64,000)	(64,000)	(64,000)
SUBTOTAL PERSONAL SERVICES	338,737	335,310	356,720	342,190	368,720	382,310
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	100	100	100	130	130
240 Insurance	0	0	0	0	0	0
250 Professional Fees	110	300	0	300	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	130	2,700	150	2,700	150	150
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	27,718	28,140	29,000	28,140	30,000	30,000
SUBTOTAL CONTRACTUAL SERVICES	27,958	31,240	29,250	31,240	30,280	30,280
310 Office Supplies	20	80	0	80	0	0
320 Clothing and Towels	5,460	3,970	6,650	3,970	6,750	6,780
330 Chemicals	2,860	5,150	3,500	5,150	3,750	3,850
340 Equipment Parts	3,270	1,700	3,150	1,700	3,480	3,600
350 Materials	20	50	0	50	0	0
360 Equipment Supplies	3,870	3,810	4,100	3,810	4,250	4,300
370 Building Parts	0	200	100	200	100	100
380 Non-Capitalizable Equipment	2,170	3,300	3,050	3,300	3,100	3,200
390 Other Commodities	11,530	15,000	15,000	15,000	15,000	15,000
SUBTOTAL COMMODITIES	29,200	33,260	35,550	33,260	36,430	36,830
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	19,990	0	0	0	0	0
460 Operating Equipment	1,150	6,100	6,100	10,200	14,100	11,250
SUBTOTAL CAPITAL OUTLAY	21,140	6,100	6,100	10,200	14,100	11,250
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>417,035</u>	<u>405,910</u>	<u>427,620</u>	<u>416,890</u>	<u>449,530</u>	<u>460,670</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

The Custodial Section provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS				1995 EMPLOYMENT			
	1993 RVSD	1994 ADPTD	1995 ADPTD		1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Air, Custodial Supervisor	1	1	1	622	28,420	25,470	27,070	28,920
Custodial Worker II	4	4	4	617	87,130	87,840	87,840	87,840
Custodial Worker I	9	9	9	615	171,830	178,670	183,980	187,980
Subtotal	14	14	14		287,380	291,980	298,890	304,740
ADD: Longevity					1,250	1,490	1,490	1,490
Shift differential					10,530	10,530	10,530	10,530
Administration					0	16,300	15,270	15,270
Employee compensation					5,670	0	0	0
TOTAL	14	14	14		304,830	320,300	326,180	332,030

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: * 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	245,075	315,460	314,560	317,250	314,560	314,560
120 Special Salaries	1,970	1,900	1,900	1,900	1,900	1,900
130 Overtime	2,080	0	0	0	0	0
140 Employee Benefits	63,740	84,450	84,200	84,470	86,950	90,970
150 Planned Savings	0	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
SUBTOTAL PERSONAL SERVICES	312,865	378,810	377,660	380,620	380,410	384,430
210 Utilities	0	0	0	0	0	0
220 Communications	6,540	6,890	7,480	6,890	7,480	7,480
230 Transportation and Training	5,190	5,930	5,930	5,930	5,930	5,930
240 Insurance	0	10,530	0	10,530	0	0
250 Professional Fees	1,550	2,600	2,600	2,600	2,600	2,600
260 Data Processing	9,580	17,000	0	17,000	0	0
270 Equipment Contractuals	0	1,000	1,000	1,000	1,000	1,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,828	2,390	2,370	2,390	2,370	2,370
SUBTOTAL CONTRACTUAL SERVICES	24,688	46,340	19,380	46,340	19,380	19,380
310 Office Supplies	1,510	2,280	2,130	2,280	2,130	2,130
320 Clothing and Towels	380	290	290	290	290	290
330 Chemicals	0	100	100	100	100	100
340 Equipment Parts	30	540	540	540	540	540
350 Materials	1,100	1,000	1,000	1,000	1,000	1,000
360 Equipment Supplies	290	500	500	500	500	500
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	1,240	1,240	1,240	1,240	1,240
390 Other Commodities	200	200	200	200	200	200
SUBTOTAL COMMODITIES	3,510	6,150	6,000	6,150	6,000	6,000
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	15,500	0
460 Operating Equipment	0	0	25,500	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	25,500	0	15,500	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>341,063</u>	<u>431,300</u>	<u>428,540</u>	<u>433,110</u>	<u>421,290</u>	<u>409,810</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

The Engineering and Planning Section is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Director of Engineering and Planning	1	1	1	006	63,750	65,390	65,390	65,390
Construction Superintendent	1	1	1	116	40,440	41,470	41,470	41,470
Administrative Assistant	1	1	1	118	35,260	36,230	36,230	36,230
Engineering Technician II	2	2	2	626	68,990	70,210	70,210	70,210
Engineering Technician I	1	1	1	624	31,280	31,830	31,830	31,830
Engineering Aide II	1	1	1	620	25,870	26,330	26,330	26,330
Secretary	1	1	1	618/19	24,710	25,140	25,140	25,140
Engineering Aide I	1	1	1	618	19,520	18,450	18,450	18,450
Subtotal	9	9	9		309,820	315,050	315,050	315,050
ADD: Longevity					3,510	3,340	3,340	3,340
Employee compensation					5,960	0	0	0
LESS: Amount Charged to Jabara					(3,830)	(3,830)	(3,830)	(3,830)
TOTAL	9	9	9		315,460	314,560	314,560	314,560

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	992,279	1,032,930	1,056,810	1,038,030	1,062,520	1,071,620
120 Special Salaries	0	0	0	0	0	0
130 Overtime	29,910	0	0	0	0	0
140 Employee Benefits	258,760	275,810	278,460	275,770	288,080	302,570
150 Planned Savings	0	(87,000)	(87,000)	(87,000)	(87,000)	(87,000)
SUBTOTAL PERSONAL SERVICES	1,280,949	1,221,740	1,248,270	1,226,800	1,263,600	1,287,190
210 Utilities	80	0	0	0	0	0
220 Communications	9,890	11,830	11,710	11,830	11,710	11,710
230 Transportation and Training	2,100	5,380	9,190	5,380	9,010	7,660
240 Insurance	2,090	38,310	0	38,310	0	0
250 Professional Fees	340	1,570	2,070	1,570	2,070	2,070
260 Data Processing	7,440	12,000	0	12,000	0	0
270 Equipment Contractuals	100	5,900	1,300	5,900	1,300	1,300
280 Building and Grounds Contractuals	150	0	110	0	110	110
290 Other Contractuals	6,416	4,660	5,070	4,660	5,070	5,070
SUBTOTAL CONTRACTUAL SERVICES	28,606	79,650	29,450	79,650	29,270	27,920
310 Office Supplies	3,170	6,420	3,700	6,420	3,510	7,010
320 Clothing and Towels	6,445	10,040	11,020	10,040	10,520	10,520
330 Chemicals	150	9,000	5,960	9,000	5,600	5,600
340 Equipment Parts	140	8,090	3,500	8,090	3,500	3,500
350 Materials	100	0	0	0	0	0
360 Equipment Supplies	1,940	20,500	8,230	20,500	8,230	8,230
370 Building Parts	220	1,000	0	1,000	0	0
380 Non-Capitalizable Equipment	6,170	11,970	7,400	10,970	1,850	3,400
390 Other Commodities	1,140	7,300	2,300	6,300	2,300	2,300
SUBTOTAL COMMODITIES	19,475	74,320	42,110	72,320	35,510	40,560
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,000	0	1,000	0	0
450 Vehicular Equipment	26,000	16,500	16,500	16,500	16,500	16,500
460 Operating Equipment	0	4,000	6,800	2,000	0	0
SUBTOTAL CAPITAL OUTLAY	26,000	21,500	23,300	19,500	16,500	16,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	1,355,030	1,397,210	1,343,130	1,398,270	1,344,880	1,372,170

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

The Airport Safety Section provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Section also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Section responds to all medical emergencies at the airport.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Chief of Airport Safety	1	1	1	113	45,680	48,840	48,840	48,840
Asst. Chief Airport Safety	1	1	1	115	39,070	42,070	42,070	42,070
Safety Supervisor	4	4	4	694	145,000	145,110	145,110	147,560
Asst. Safety Supervisor	3	3	3	693	103,490	105,310	105,310	105,310
Safety Officer II	21	21	21	692	666,950	685,080	690,790	697,440
Subtotal	30	30	30		1,000,190	1,026,410	1,032,120	1,041,220
ADD: Longevity					11,320	10,730	10,730	10,730
EMT pay					2,080	2,080	2,080	2,080
Administration					0	17,590	17,590	17,590
Employee compensation					19,340	0	0	0
TOTAL	30	30	30		1,032,930	1,056,810	1,062,520	1,071,620

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 07 - SYSTEMS AND SERVICES

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	27,112	16,650	16,650	16,650	16,650	16,650
120 Special Salaries	0	0	0	0	0	0
130 Overtime	19,170	0	0	0	0	0
140 Employee Benefits	12,030	3,220	3,230	3,210	3,190	3,190
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	58,312	19,870	19,880	19,860	19,840	19,840
210 Utilities	760,650	780,000	805,000	780,000	810,000	810,000
220 Communications	0	15,000	0	15,000	0	0
230 Transportation and Training	0	1,000	0	1,000	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	21,590	19,000	28,110	19,000	17,110	16,110
260 Data Processing	6,190	8,690	2,620	7,190	2,620	2,620
270 Equipment Contractuals	4,090	0	4,800	0	3,800	3,800
280 Building and Grounds Contractuals	200	0	200	0	200	200
290 Other Contractuals	68,783	93,330	51,290	96,950	54,480	57,580
SUBTOTAL CONTRACTUAL SERVICES	861,503	917,020	892,020	919,140	888,210	890,310
310 Office Supplies	620	730	0	730	0	0
320 Clothing and Towels	170	0	180	0	180	180
330 Chemicals	20	0	0	0	0	0
340 Equipment Parts	7,640	1,780	8,450	1,780	8,450	8,450
350 Materials	1,420	0	0	0	0	0
360 Equipment Supplies	80	0	0	0	0	0
370 Building Parts	43,550	0	5,000	0	5,000	5,000
380 Non-Capitalizable Equipment	15,450	20,370	6,430	20,370	8,030	8,030
390 Other Commodities	1,744,480	0	18,880	0	20,070	18,880
SUBTOTAL COMMODITIES	1,813,430	22,880	38,940	22,880	41,730	40,540
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	18,510	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	18,510	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	2,751,755	959,770	950,840	961,880	949,780	950,690

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 501 - JABARA AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 20 - JABARA

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	27,230	25,510	25,510	25,510	25,510	25,510
120 Special Salaries	0	0	0	0	0	0
130 Overtime	3,330	0	0	0	0	0
140 Employee Benefits	8,910	4,950	4,940	4,930	4,880	4,880
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	39,470	30,460	30,450	30,440	30,390	30,390
210 Utilities	17,100	14,130	18,620	14,130	18,620	18,620
220 Communications	3,410	3,940	3,210	3,940	3,210	3,210
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	2,670	0	2,670	0	2,670	2,670
250 Professional Fees	1,040	390	890	390	890	890
260 Data Processing	(3,460)	0	0	0	0	0
270 Equipment Contractuals	5,520	500	5,580	500	5,580	5,580
280 Building and Grounds Contractuals	360	250	36,000	250	48,000	0
290 Other Contractuals	300	4,570	3,710	4,800	3,920	4,130
SUBTOTAL CONTRACTUAL SERVICES	26,940	23,780	70,680	24,010	82,890	35,100
310 Office Supplies	1,030	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	870	3,750	7,730	3,750	1,030	1,030
350 Materials	2,880	2,880	8,900	2,380	8,900	8,900
360 Equipment Supplies	600	150	600	150	550	2,850
370 Building Parts	2,850	4,800	4,300	5,300	2,500	2,500
380 Non-Capitalizable Equipment	980	650	1,050	650	1,050	1,050
390 Other Commodities	3,640	4,500	3,560	4,500	3,560	3,560
SUBTOTAL COMMODITIES	12,850	16,730	26,140	16,730	17,590	19,890
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	3,500	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	3,500	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	9,040	0	7,990	0	6,850	5,740
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	9,040	0	7,990	0	6,850	5,740
TOTAL	88,300	70,970	135,260	74,680	137,720	91,120

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Fees	1,698,535	1,856,000	1,880,000	1,875,000	1,720,000	1,973,000
Interest	16,670	28,000	23,000	32,000	28,000	21,160
Total budgeted revenues	1,715,205	1,884,000	1,903,000	1,907,000	1,748,000	1,994,160
Budgeted expenditures:						
Personal services	699,737	750,710	758,220	780,840	749,590	802,440
Contractual services	449,542	523,610	634,810	530,150	449,080	536,920
Administrative charge	50,100	50,100	50,100	50,100	44,080	44,080
Materials and supplies	198,300	215,200	215,180	215,200	184,670	230,200
Principal - debt service	164,772	218,780	218,780	218,780	218,780	218,780
Interest - debt service	87,336	79,040	77,180	64,570	63,410	137,730
Capital outlay	101,153	102,500	111,970	102,500	102,500	104,000
Subtotal budgeted expenditures	1,750,940	1,939,940	2,066,240	1,962,140	1,812,110	2,074,150
1995 Employee compensation	0	0	0	0	16,810	16,810
1996 Employee compensation	0	0	0	0	0	16,860
Total budgeted expenditures	1,750,940	1,939,940	2,066,240	1,962,140	1,828,920	2,107,820
Total budgeted revenues over (under) total budgeted expenditures	(35,735)	(55,940)	(163,240)	(55,140)	(80,920)	(113,660)
Adjustments for GAAP reporting requirements:						
Depreciation	(192,081)	(200,000)	(228,000)	(235,000)	(234,000)	(241,000)
Debt service principal	164,772	218,780	218,780	218,780	218,780	218,780
Capital outlay	101,153	102,500	111,970	102,500	102,500	104,000
Change in accruals	0	0	0	0	0	0
Total adjustments	73,844	121,280	102,750	86,280	87,280	81,780
Increase (decrease) in retained earnings	38,109	65,340	(60,490)	31,140	6,360	(31,880)
Retained earnings January 1	1,585,947	1,428,287	1,624,056	1,493,627	1,563,566	1,569,926
Retained earnings December 31	1,624,056	1,493,627	1,563,566	1,524,767	1,569,926	1,538,046

Fund cash, December 31 (unrestricted
and current)

697,074

Note: The figures below show the adequacy of annual revenues for covering operating expenditures and equipment replacement. Expenditures are adjusted to include depreciation and exclude debt service principal and capital outlay.

Revenues generated over (under) expenditure requirements	(185,735)	(205,940)	(163,240)	(55,140)	(80,920)	(113,660)
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GOLF COURSE SYSTEM

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald Park, L.W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. Operation of the clubhouses and practice facilities is contracted to private individuals. Landscape and maintenance of the courses is the responsibility of the City.

Budget Highlights

The adopted 1995 budget shows an decrease of \$127,830 from the 1994 adopted budget. The approved 1996 budget increases by \$262,040 over the adopted 1995 budget.

- The Golf Course System generates revenues through green fees and golf cart revenue to fund the complete cost of operations, maintenance and capital expenditures for the system. Park Department administrative costs (based on total budget) will be phased into the Golf Course System budget beginning in 1994, and fully spread by 1995.
- Renovation of MacDonald Golf Course will begin in 1995. The renovation is funded through a \$1.00 per round fee increase approved by the City Council.
- Total Golf Course revenue is reduced 8.3% in anticipation of the MacDonald course being closed for eight months. If the construction does not occur, approximately \$152,000 must be restored in 1995. An additional fee increase of at least \$.50 per round may be required during the 1996 budget year.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	699,737	750,710	758,220	749,590	802,440
Contractual Services	499,642	573,710	684,910	493,160	581,000
Commodities	198,300	215,200	215,180	184,670	230,200
Capital Outlay	101,153	102,500	111,970	102,500	104,000
Other	252,108	297,820	295,960	282,190	356,510
TOTAL	1,750,940	1,939,940	2,066,240	1,812,110	2,074,150

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 515 - GOLF COURSE OPERATIONS
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	426,314	433,450	442,170	459,810	467,890	469,660
120 Special Salaries	126,668	169,640	169,640	169,640	129,350	169,640
130 Overtime	10,020	0	0	0	0	0
140 Employee Benefits	136,735	147,620	146,410	151,390	152,350	163,140
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	699,737	750,710	758,220	780,840	749,590	802,440
210 Utilities	253,773	318,040	318,280	324,620	266,730	335,900
220 Communications	17,907	16,190	11,650	16,190	10,330	11,650
230 Transportation and Training	1,990	2,760	2,760	2,720	2,760	2,760
240 Insurance	13,740	13,820	13,820	13,820	13,820	13,820
250 Professional Fees	98,160	116,200	231,700	116,200	106,430	123,780
260 Data Processing	4,464	0	0	0	0	0
270 Equipment Contractuals	53,977	54,280	54,280	54,280	46,690	46,690
280 Building and Grounds Contractuals	413	0	0	0	0	0
290 Other Contractuals	55,218	52,420	52,420	52,420	46,400	46,400
SUBTOTAL CONTRACTUAL SERVICES	499,642	573,710	684,910	580,250	493,160	581,000
310 Office Supplies	2,822	3,520	3,520	3,520	2,970	3,520
320 Clothing and Towels	0	260	260	260	260	260
330 Chemicals	40,885	41,940	46,550	41,940	36,130	49,240
340 Equipment Parts	36,837	38,800	40,300	38,800	36,300	40,300
350 Materials	6,864	12,270	11,940	12,270	11,940	11,940
360 Equipment Supplies	14,876	17,600	17,930	17,600	16,100	18,100
370 Building Parts	4,216	4,800	4,800	4,800	4,300	4,800
380 Non-Capitalizable Equipment	2,893	4,000	4,600	4,000	4,600	4,600
390 Other Commodities	88,907	92,010	85,280	92,010	72,070	97,440
SUBTOTAL COMMODITIES	198,300	215,200	215,180	215,200	184,670	230,200
410 Land	0	0	0	0	0	0
420 Buildings	40,863	9,000	0	0	0	6,500
430 Improvements	38,870	0	0	0	0	0
440 Office Equipment	0	0	670	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	21,420	93,500	111,300	102,500	102,500	97,500
SUBTOTAL CAPITAL OUTLAY	101,153	102,500	111,970	102,500	102,500	104,000
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	252,108	297,820	295,960	283,350	282,190	356,510
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	252,108	297,820	295,960	283,350	282,190	356,510
TOTAL	<u>1,750,940</u>	<u>1,939,940</u>	<u>2,066,240</u>	<u>1,962,140</u>	<u>1,812,110</u>	<u>2,074,150</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide the public suitable golf facilities, at an economical rate, and still maintain the operation on a self-sustaining basis. As an enterprise fund operation, Golf Course expenditures are funded entirely by user fees.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Golf Course Manager	1	1	1	114	46,300	47,490	47,490	47,490
Golf Course Maintenance Supervisor	4	4	4	117	133,040	140,920	140,920	140,920
Assistant Golf Course Maintenance Supervisor	4	4	4	621	108,430	107,080	107,080	107,080
Greenskeeper	4	4	4	617	90,270	91,860	91,860	91,860
Laborer	1	1	1	616	17,150	16,500	17,630	18,910
Subtotal	14	14	14		395,190	403,850	404,980	406,260
ADD: Employee compensation					1,260	0	0	0
Longevity					4,240	4,370	4,660	4,950
Charges:								
Park Maintenance					8,620	9,200	9,200	9,200
Park Administration					23,510	24,120	48,420	48,620
Park Recreation					630	630	630	630
Subtotal					433,450	442,170	467,890	469,660
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	12,480	12,480	12,480	12,480
Mechanical Equip Operator (PT-50%)	6	6	6	415	37,440	37,440	37,440	37,440
Mechanical Equip Operator (PT-67%)	3	3	3	415	25,080	25,080	25,080	25,080
Community Service Worker (PT-25%)	9	9	9	410	23,400	23,400	23,400	23,400
Community Service Worker (PT-50%)	7	7	7	410	36,400	36,400	36,400	36,400
Community Service Worker (PT-67%)	5	5	5	410	34,840	34,840	34,840	34,840
Savings (MacDonald)					0	0	(40,290)	0
Subtotal	34	34	34		169,640	169,640	129,350	169,640
TOTAL	48	48	48		603,090	611,810	597,240	639,300

NOTES

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - METROPOLITAN TRANSIT AUTHORITY						FUND: 520
	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Charges for services	1,118,471	1,156,300	1,098,490	1,180,000	1,121,000	1,121,000
Rentals - advertising	30,809	32,450	32,450	32,450	32,450	32,450
Interest	(5,252)	0	0	0	0	0
Operating transfer - General Fund	2,086,672	2,171,000	2,103,680	2,480,170	2,235,580	2,235,580
Unfunded revenue	0	0	0	0	50,000	50,000
Federal contribution	2,016,886	2,029,000	2,041,120	1,954,000	2,019,160	1,347,450
State contribution	0	0	50,000	0	0	0
Reimbursements	2,586	14,900	14,900	14,900	14,900	14,900
Contingency	0	0	0	0	40,730	0
Total budgeted revenues	5,250,172	5,403,650	5,340,640	5,661,520	5,513,820	4,801,380
Budgeted expenditures:						
Personal services	3,160,630	3,195,630	3,167,980	3,269,880	3,388,420	3,466,320
Contractual services	983,714	992,490	1,029,820	1,047,960	934,720	1,036,340
Administrative charge	14,910	14,910	14,910	14,910	14,910	14,910
Materials and supplies	915,290	987,750	968,020	973,870	948,640	959,370
Debt service - principal	87,000	107,000	106,660	198,400	114,860	234,860
Debt service - interest	34,320	69,000	47,250	125,000	42,040	105,240
Capital outlay	0	6,000	6,000	31,500	29,500	6,900
Contingency	6,400	0	0	0	40,730	0
Subtotal budgeted expenditures	5,202,264	5,372,780	5,340,640	5,661,520	5,513,820	5,823,940
Appropriated reserve	0	30,870	0	0	0	0
1995 Employee compensation	0	0	0	0	19,820	19,820
1996 Employee compensation	0	0	0	0	0	20,720
Total budgeted expenditures	5,202,264	5,403,650	5,340,640	5,661,520	5,533,640	5,864,480
Budgeted income (loss)	47,908	0	0	0	(19,820)	(1,063,100)
Adjustments for GAAP reporting requirements:						
Depreciation	(106,497)	(128,600)	(92,100)	(169,600)	(128,600)	(169,600)
Debt service principal	87,000	107,000	106,660	198,400	114,860	234,860
Capital outlay	0	6,000	6,000	31,500	29,500	6,900
Change in accruals	52,163	0	0	0	0	0
Total adjustments	32,666	(15,600)	20,560	60,300	15,760	72,160
Increase (decrease) in retained earnings	80,574	(15,600)	20,560	60,300	(4,060)	(990,940)
Retained earnings January 1	(7,658)	942	72,916	(14,658)	93,476	89,416
Retained earnings December 31	72,916	(14,658)	93,476	45,642	89,416	(901,524)
Fund cash, December 31 (unrestricted and current)	18,374					
<i>Note: The figures below show the adequacy of annual revenues for covering operating expenditures and equipment replacement. Expenditures are adjusted to include depreciation and exclude debt service principal and capital outlay.</i>						
Revenues generated over (under) expenditure requirements	100,071	0	0	0	(19,820)	(1,063,100)

METROPOLITAN TRANSIT AUTHORITY

The Metropolitan Transit Authority provides fixed-route bus service covering approximately 89% of the City's geographic area with twenty-four routes. 1993 ridership (2,218,000 passengers) represented a 2.4% decrease from 1992. The 1993 cost per ride for a fixed route passenger was approximately \$2.21. Contracted paratransit services are provided for approximately 88,000 disabled passengers and represent an increase of 12,000 rides from 1992. The cost per ride is currently \$3.50 for curb to curb service. MTA currently has three funding sources: (1) the City's General Fund; (2) Federal aid; and (3) passenger fares and advertising. In 1995, the General Fund subsidy increases by \$131,900 from 1994 revised numbers to offset a decrease in available federal funds historically used to subsidize operations. An outside consultant has been hired to prepare a Transit Development Plan (TDP) which will aide in resolving funding problems in 1995 and beyond.

Budget Highlights

The adopted 1995 budget shows an increase of \$141,040 from the 1994 adopted budget. The approved 1996 budget increases \$310,120 from the 1995 budget.

- Increases in 1995 are due to an increase in personal services (\$192,790), partially offset by lower contractals and commodities (\$56,150). Increases in 1996 are primarily from increased debt service payments to support a \$6,000,000 Storage, Administration and Maintenance (SAM) facility, as well as increased operating costs. The local capital share of the facility is 20%, or \$1,200,000 (The City Council has not yet determined if a new facility should be constructed or if existing facilities should be reconstructed. Additional federal funds are being requested to fund a new facility).
- In 1996, the available federal funds to support MTA are reduced from \$2,019,160 to \$1,347,450. With a decrease in available federal funding and an increase in operating costs for the new SAM facility project, MTA is projecting a budgeted loss of \$1,063,100. Currently, Charter Ordinance 56 limits the General Fund transfer to support the MTA to no more than two mills, or approximately \$3,111,000 (adjusted for growth). In 1996, the proposed budget requires \$187,580 above two mills. To support the proposed budget, five of seven council members must support an increase above the authorized two mill levy and a total increase of approximately .7 mills above the 1993 level of support transferred to MTA. Without Council approval, program reductions will be necessary.
- In 1994, two part-time clerks are added to staff the Transit Center before 8:00 a.m. and after 5:00 p.m. Currently, employees on workers' compensation who are allowed to provide light duty activities are staffing the Transit Center.
- Capital outlay consists of the local 20% share (80% Federal subsidy) for 2 vehicles (\$6,000) in 1994, and a two-way bus radio system (\$28,000) and PC/software (\$1,500) in 1995.
- The Transit Center opened during the summer of 1993, and has an operating budget of \$93,870 in 1995.
- MTA administers the operation of five trolleys which provide the following services: (1) Week-day downtown lunch express service; (2) Stadium shuttle service; (3) Charter service; and (4) Saturday downtown service. The direct operating expense of the trolleys is funded through advertising, charter and farebox revenues.
- In 1994, a 5-cent increase in fares was budgeted, (from 85 cents to 90 cents per ride). The fare increase has not been implemented and is pending recommendations from the TDP. Projected ridership revenue in 1995 has decreased 5% due to a decrease in ridership experienced in 1993 and the first quarter of 1994.
- Twenty-six 1980 GMC transit coaches will be refurbished by the end of 1994 resulting in lower bus maintenance expense.
- MTA is now responsible for the Tri-County Senior Transportation Brokerage program which is an effort to consolidate/coordinate ride information for senior citizens between the City and the County. This program is funded by the Sedgwick County Department of Aging and supports a clerk position.
- In 1993, the General Fund subsidized \$.94 per bus passenger.

METROPOLITAN TRANSIT AUTHORITY

(Budget Highlights Continued)

Budget Summary

	1993	1994	1994	1995	1996
	Actual	Adopted	Revised	Adopted	Approved
Personal Services	3,160,630	3,195,630	3,167,980	3,388,420	3,466,320
Contractual Services	998,624	1,007,400	1,044,730	949,630	1,051,250
Commodities	915,290	987,750	968,020	948,640	959,370
Capital Outlay	127,720	6,000	6,000	29,500	6,900
Other		176,000	153,910	197,630	340,100
TOTAL	5,202,264	5,372,780	5,340,640	5,513,820	5,823,940

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

COMBINED DETAIL SUMMARY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	315,879	355,370	360,780	361,830	369,210	372,110
120 Special Salaries	1,945,204	1,968,440	1,956,150	2,029,400	2,104,360	2,168,890
130 Overtime	8,199	2,730	6,020	2,780	6,080	6,100
140 Employee Benefits	891,348	890,670	885,330	897,450	961,590	973,430
150 Planned Savings	0	(21,580)	(40,300)	(21,580)	(52,820)	(54,210)
SUBTOTAL PERSONAL SERVICES	3,160,630	3,195,630	3,167,980	3,269,880	3,388,420	3,466,320
210 Utilities	40,638	51,840	60,510	88,950	60,880	98,220
220 Communications	13,789	12,150	14,830	12,190	14,830	14,830
230 Transportation and Training	3,982	4,210	4,190	4,210	4,190	4,190
240 Insurance	260,940	306,020	306,020	345,640	197,190	236,450
250 Professional Fees	116,054	88,940	94,160	92,840	98,060	132,150
260 Data Processing	4,008	4,010	4,010	4,180	4,010	4,010
270 Equipment Contractuals	117,678	148,960	130,000	137,460	137,460	137,460
280 Building and Grounds Contractuals	23,339	27,350	32,500	33,480	34,500	25,430
290 Other Contractuals	418,197	363,920	398,510	343,820	398,510	398,510
SUBTOTAL CONTRACTUAL SERVICES	998,624	1,007,400	1,044,730	1,062,870	949,630	1,051,250
310 Office Supplies	28,088	31,150	32,180	31,150	32,180	32,180
320 Clothing and Towels	24,988	21,280	23,400	21,280	23,400	23,400
330 Chemicals	12,836	8,630	12,900	8,630	12,900	12,900
340 Equipment Parts	255,308	287,140	267,000	287,140	256,270	267,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	466,729	512,890	509,100	498,890	500,000	500,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	8,182	2,000	2,000	2,000	2,000	2,000
390 Other Commodities	119,159	124,660	121,440	124,780	121,890	121,890
SUBTOTAL COMMODITIES	915,290	987,750	968,020	973,870	948,640	959,370
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	1,900
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	1,500	1,500	0
450 Vehicular Equipment	0	6,000	6,000	2,000	0	0
460 Operating Equipment	0	0	0	28,000	28,000	5,000
SUBTOTAL CAPITAL OUTLAY	0	6,000	6,000	31,500	29,500	6,900
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	121,320	176,000	153,910	323,400	156,900	340,100
530 Other Non-Operating Expenses	0	0	0	0	40,730	0
540 Other	6,400	0	0	0	0	0
SUBTOTAL OTHER	127,720	176,000	153,910	323,400	197,630	340,100
TOTAL	<u>5,202,264</u>	<u>5,372,780</u>	<u>5,340,640</u>	<u>5,661,520</u>	<u>5,513,820</u>	<u>5,823,940</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area through regular route service and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of eighty-nine percent of the homes within the city.

Positions include sixty-seven full-time bus operators, six part-time bus operators, sixteen maintenance service workers and twelve administrative (City) positions for a total of one hundred and one positions. Executive management of the MTA is provided under a contract with ATE Management and Service Company, Inc., of Cincinnati, Ohio.

The total fleet for MTA is comprised of fifty-three buses, three trolleys and twenty-two paratransit vehicles to provide ridership for the disabled.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Administrative Assistant to the Director	1	1	1	116	39,190	41,200	41,200	41,200
Equipment Maintenance Supervisor	1	1	1	117	37,090	38,770	38,770	38,770
Administrative Assistant	1	1	1	118	32,160	34,070	34,070	34,070
Mechanic Supervisor	1	1	1	624	31,280	31,830	31,830	31,830
Operations Supervisor II, MTA	1	1	1	624	31,280	31,830	31,830	31,830
Operations Supervisor I, MTA	2	2	2	623	59,620	60,300	60,670	60,670
Account Clerk III	1	1	1	621	27,110	27,590	27,590	27,590
Administrative Secretary	1	1	1	620	25,870	26,330	26,330	26,330
Customer Service Clerk II	2	2	2	619	45,810	46,000	48,960	50,280
Customer Service Clerk I	1	1	1	617	18,190	18,390	19,730	20,910
Subtotal	12	12	12		347,600	356,310	360,980	363,480
Part-time clerk (50%)	0	0	2		0	9,040	18,080	18,080
ADD: Employee compensation					2,960	0	0	0
Local match for ADA position (20%)					0	840	3,360	3,360
Longevity					4,060	3,720	4,120	4,520
Shift differential					750	750	750	750
TOTAL (City positions)	12	12	14		355,370	370,660	387,290	390,190
Teamsters - Union Employees								
Bus Operators (Full-time)	67	67	67		1,514,320	1,514,320	1,559,750	1,559,750
Bus Operators (Part-time)	6	6	6		49,420	49,420	50,810	50,810
Maintenance Service Workers	16	16	16		404,700	383,370	414,950	416,840
TOTAL (non-City positions)	89	89	89		1,968,440	1,947,110	2,025,510	2,088,170
							60,770	62,650
TOTAL (all positions)	101	101	103		2,323,810	2,317,770	2,473,570	2,541,010

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY
DIVISION: 10 - ADMINISTRATION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	176,806	192,410	194,750	198,870	202,560	205,210
120 Special Salaries	12,206	0	0	0	0	0
130 Overtime	1,522	230	630	230	660	680
140 Employee Benefits	55,490	56,060	52,820	56,570	57,640	60,640
150 Planned Savings	0	0	(11,120)	0	(10,440)	(11,130)
SUBTOTAL PERSONAL SERVICES	246,024	248,700	237,080	255,670	250,420	255,400
210 Utilities	31,771	29,250	35,450	65,900	35,720	72,690
220 Communications	13,116	10,350	11,230	10,350	11,230	11,230
230 Transportation and Training	3,633	3,810	3,810	3,810	3,810	3,810
240 Insurance	260,940	288,020	288,020	327,280	178,830	218,090
250 Professional Fees	116,054	88,940	94,160	92,840	98,060	102,150
260 Data Processing	4,008	4,010	4,010	4,180	4,010	4,010
270 Equipment Contractuals	78	0	0	0	0	0
280 Building and Grounds Contractuals	2,345	2,470	2,470	8,400	2,470	8,400
290 Other Contractuals	414,613	361,520	386,520	341,520	386,520	386,520
SUBTOTAL CONTRACTUAL SERVICES	846,558	788,370	825,670	854,280	720,650	806,900
310 Office Supplies	28,059	31,150	32,180	31,150	32,180	32,180
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	1,061	830	750	830	750	750
SUBTOTAL COMMODITIES	29,120	31,980	32,930	31,980	32,930	32,930
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	1,900
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	1,500	1,500	0
450 Vehicular Equipment	0	6,000	6,000	2,000	0	0
460 Operating Equipment	0	0	0	28,000	28,000	5,000
SUBTOTAL CAPITAL OUTLAY	0	6,000	6,000	31,500	29,500	6,900
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	121,320	176,000	153,910	323,400	156,900	340,100
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	6,400	0	0	0	0	0
SUBTOTAL OTHER	127,720	176,000	153,910	323,400	156,900	340,100
TOTAL	1,249,422	1,251,050	1,255,590	1,496,830	1,190,400	1,442,230

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY
DIVISION: 20 - VEHICLE OPERATIONS

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	81,485	92,720	93,510	92,720	94,030	94,180
120 Special Salaries	1,561,499	1,563,740	1,563,740	1,612,560	1,671,330	1,733,970
130 Overtime	4,546	1,440	3,310	1,470	3,340	3,340
140 Employee Benefits	671,715	660,390	660,540	665,400	731,120	738,940
150 Planned Savings	0	(14,250)	(29,180)	(14,250)	(31,360)	(32,060)
SUBTOTAL PERSONAL SERVICES	2,319,245	2,304,040	2,291,920	2,357,900	2,468,460	2,538,370
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	349	400	380	400	380	380
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	30,000
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	349	400	380	400	380	30,380
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	4,999	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	455,332	509,000	486,390	495,000	495,000	495,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	110,583	110,180	110,840	110,180	110,840	110,840
SUBTOTAL COMMODITIES	570,914	619,180	597,230	605,180	605,840	605,840
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	30,000	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	30,000	0
TOTAL	2,890,508	2,923,620	2,889,530	2,963,480	3,104,680	3,174,590

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY
DIVISION: 30 - MAINTENANCE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	57,588	70,240	72,520	70,240	72,620	72,720
120 Special Salaries	371,499	404,700	383,370	416,840	414,950	416,840
130 Overtime	2,131	1,060	2,080	1,080	2,080	2,080
140 Employee Benefits	164,143	174,220	171,970	175,480	172,830	173,850
150 Planned Savings	0	(7,330)	0	(7,330)	(11,020)	(11,020)
SUBTOTAL PERSONAL SERVICES	595,361	642,890	629,940	656,310	651,460	654,470
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	117,600	148,960	130,000	137,460	137,460	137,460
280 Building and Grounds Contractuals	17,908	15,300	18,000	15,300	20,000	5,000
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	135,508	164,260	148,000	152,760	157,460	142,460
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	24,988	20,880	23,000	20,880	23,000	23,000
330 Chemicals	12,836	8,630	12,900	8,630	12,900	12,900
340 Equipment Parts	250,309	287,140	267,000	287,140	256,270	267,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	11,397	3,890	22,710	3,890	5,000	5,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	3,396	2,000	2,000	2,000	2,000	2,000
390 Other Commodities	5,848	7,400	6,000	7,400	6,050	6,050
SUBTOTAL COMMODITIES	308,774	329,940	333,610	329,940	305,220	315,950
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	10,730	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	10,730	0
TOTAL	1,039,643	1,137,090	1,111,550	1,139,010	1,124,870	1,112,880

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY
DIVISION: 40 - TRANSIT CENTER

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	9,040	0	18,080	18,080
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	9,040	0	18,080	18,080
210 Utilities	8,867	22,590	25,060	23,050	25,160	25,530
220 Communications	673	1,800	3,600	1,840	3,600	3,600
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	18,000	18,000	18,360	18,360	18,360
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	3,086	9,580	12,030	9,780	12,030	12,030
290 Other Contractuals	3,584	2,400	11,990	2,400	11,990	11,990
SUBTOTAL CONTRACTUAL SERVICES	16,209	54,370	70,680	55,430	71,140	71,510
310 Office Supplies	29	0	0	0	0	0
320 Clothing and Towels	0	400	400	400	400	400
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	4,786	0	0	0	0	0
390 Other Commodities	1,667	6,250	3,850	6,370	4,250	4,250
SUBTOTAL COMMODITIES	6,482	6,650	4,250	6,770	4,650	4,650
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	22,691	61,020	83,970	62,200	93,870	94,240

WATER AND SEWER DEPARTMENT

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department's utility operations are supported by revenues from the sale of water and sewer services. Department activities include pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

Budget Highlights

Water - The adopted 1995 budget shows a decrease of \$705,030 from the 1994 adopted budget. The approved 1996 budget increases \$199,160 from the adopted 1995 budget. The expenditure decrease in 1995 relates directly to decreased debt service which funds Capital Improvement Projects.

Sewer - The adopted 1995 budget shows a decrease of \$377,530 from the 1994 adopted budget. The approved 1996 budget increases \$412,440 from the adopted 1995 budget. The expenditure decrease in 1995 relates directly to decreased debt service which funds Capital Improvement Projects.

- In 1994 revised, total Water and Sewer Utility expenditures are reduced by \$1,361,780. Reduced expenditures are attributable to delaying a bond issue originally scheduled for early 1994 to end of year.
- The Water Utility is projecting a rate increase of 3% in 1995 and 7% in 1996 which is lower than the original 6% approved by City Council for 1995. A lower rate increase was possible due to delays in the CIP which resulted in a delay of the bond issuance and decreased debt service payments. The Sewer Utility is projecting a rate increase of 8% in 1995 and in 1996 as originally approved by the City Council. Before the 1996 rate increases are implemented, both utilities will re-assess the rate increase required to support the capital needs of each utility.
- The System, Planning and Development division in the Water Utility is adding an Engineering Aide III position to support the Kansas One-Call program. This program "mandates" all utilities locate underground lines/pipes before groundbreaking begins. The Water Utility will locate water and sewer lines as well as traffic lines for the Public Works Department. The new position is projected to reduce overtime by \$37,000 each year.
- Water conservation efforts by large industrial customers are projected to reduce water revenues by \$508,000 and are considered in the financial presentation. Sewer revenues are reduced \$180,000 for conservation efforts by industrial customers as well.
- Excess revenues over expenditures are targeted to fund the capital needs of both the Water and Sewer Utility and reduce future bonding requirements which impacts the debt service payment budgeted in operations. Debt service is the primary variable impacting the rate increases in each utility.
- The Water and Sewer Utility will begin a program in coordination with the Job Training Partnership Act (JTPA) which will employ ten JTPA qualified candidates in current entry level positions in the Water and Sewer Utility. This program will provide training and career planning for qualified candidates. The implementation will be gradual as positions become available through attrition. JTPA will fund 50% of the first 6 months of employment.
- The Water Utility pumped 19.67 (2.5% decrease) billion gallons of water in 1993, compared to 20.18 billion in 1992. This is a result of lower average temperature and 2.8 inches (7.9%) more precipitation in 1993 compared to 1992. The Sewer Utility treated 17.32 (7.8% increase) billion gallons of wastewater in 1993 compared to 16.07 billion gallons in 1992.
- Water and Sewer operating expenses have not accounted for all Federal, State and EPA requirements currently being negotiated. Additional mandates may require budget adjustments to accommodate the new regulations.

WATER AND SEWER DEPARTMENT (Budget Highlights Continued)

Budget Summary						
	1993	1994	1994	1,995	1996	
	Actual	Adopted	Revised	Adopted	Approved	
Water						
Personal Services	5,831,196	5,867,800	6,100,550	6,311,410	6,466,480	
Contractual Services	5,027,456	5,321,100	5,334,090	5,283,420	5,370,230	
Commodities	1,512,558	1,603,010	1,675,310	1,704,980	1,731,440	
Capital Outlay	488,960	2,355,320	973,810	544,760	426,130	
Other	9,904,922	9,473,070	9,251,360	10,070,700	10,120,150	
Subtotal	22,765,092	24,620,300	23,335,120	23,915,270	24,114,430	
Sewer						
Personal Services	4,677,116	4,808,860	4,857,710	5,082,920	5,215,950	
Contractual Services	4,076,464	4,386,480	4,527,870	4,547,120	4,570,710	
Commodities	1,349,269	1,621,190	1,550,810	1,635,990	1,663,370	
Capital Outlay	321,461	711,350	711,200	547,000	678,910	
Other	6,240,464	5,818,180	5,621,870	5,155,500	5,252,030	
Subtotal	16,664,774	17,346,060	17,269,460	16,968,530	17,380,970	
TOTAL	39,429,866	41,966,360	40,604,580	40,883,800	41,495,400	

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Charges for services	17,688,644	18,830,000	18,340,000	19,950,000	20,150,000	21,970,000
Interest	662,109	470,000	610,000	520,000	670,000	880,000
Inspection, leasing, disposals, IPT misc.	509,196	530,000	810,000	530,000	820,000	830,000
Total budgeted revenues	18,859,949	19,830,000	19,760,000	21,000,000	21,640,000	23,680,000
Budgeted expenditures:						
Personal services	4,677,116	4,808,860	4,857,710	5,000,550	5,082,920	5,215,950
Contractual services	3,833,704	4,135,370	4,276,760	4,244,830	4,309,740	4,333,330
Administrative charge	242,760	251,110	251,110	242,760	237,380	237,380
Materials and supplies	1,349,269	1,621,190	1,550,810	1,657,110	1,635,990	1,663,370
Payments in lieu of franchise tax	815,716	1,016,000	913,770	1,016,000	1,016,000	1,016,000
Principal - debt service	2,879,447	2,491,000	2,231,530	2,805,000	1,609,900	1,650,050
Interest - debt service	2,305,721	1,921,600	2,096,560	2,296,600	2,047,420	2,021,800
Capital outlay	321,461	711,350	711,200	661,000	547,000	678,910
Transfers:						
Public service fee (GF)	172,000	172,000	172,000	172,000	172,000	172,000
Tort liability (Self-insurance)	0	0	92,600	0	92,600	92,600
Engineering overhead charges	67,580	67,580	67,580	67,580	67,580	67,580
Contingency	0	150,000	47,830	150,000	150,000	232,000
Subtotal budgeted expenditures	16,664,774	17,346,060	17,269,460	18,313,430	16,968,530	17,380,970
Appropriated reserve	0	107,530	107,530	0	0	0
Bad debt expense	0	0	0	0	130,000	130,000
1995 Employee compensation	0	0	0	0	142,090	142,090
1996 Employee compensation	0	0	0	0	0	148,510
Total budgeted expenditures	16,664,774	17,453,590	17,376,990	18,313,430	17,240,620	17,801,570
Budgeted income/(loss)	2,195,175	2,376,410	2,383,010	2,686,570	4,399,380	5,878,430
Adjustments for GAAP:						
Depreciation	(2,933,339)	(4,511,380)	(3,295,000)	(4,761,380)	(4,761,380)	(4,761,380)
Debt service principal	2,879,447	2,491,000	2,733,430	2,805,000	1,609,900	1,650,050
Capital outlay	321,461	711,350	510,900	661,000	547,000	678,910
Change in accruals	(969,152)					
Total adjustments	(701,583)	(1,309,030)	(50,670)	(1,295,380)	(2,604,480)	(2,432,420)
Increase(decrease) in retained earnings	1,493,592	1,067,380	2,332,340	1,391,190	1,794,900	3,446,010
Retained earnings January 1	42,587,777	38,677,375	44,081,369	39,744,755	46,413,709	48,208,609
Retained earnings December 31	44,081,369	39,744,755	46,413,709	41,135,945	48,208,609	51,654,619
Fund cash, December 31 (unrestricted and current)	2,032,357					
<i>Note: The figures below show the adequacy of annual revenues for covering operating expenditures and equipment replacement. Expenditures are adjusted to include depreciation and exclude debt service principal and capital outlay.</i>						
Revenues generated over (under) expenditure requirements	(50,977)	(2,095,590)	1,809,010	2,686,570	4,375,380	5,878,430

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	3,370,117	3,623,700	3,644,440	3,706,170	3,789,050	3,849,230
120 Special Salaries	8,125	1,000	3,940	1,000	3,940	3,940
130 Overtime	223,724	114,620	113,620	114,620	114,000	114,500
140 Employee Benefits	1,075,150	1,164,520	1,172,310	1,178,760	1,271,190	1,346,550
150 Planned Savings	0	(94,980)	(76,600)	0	(95,260)	(98,270)
SUBTOTAL PERSONAL SERVICES	4,677,116	4,808,860	4,857,710	5,000,550	5,082,920	5,215,950
210 Utilities	1,625,553	1,690,160	1,737,290	1,710,860	1,726,700	1,727,700
220 Communications	21,932	24,700	22,920	25,920	24,620	24,890
230 Transportation and Training	11,660	11,000	11,600	11,000	11,890	12,090
240 Insurance	77,190	171,610	79,010	171,610	83,260	83,260
250 Professional Fees	12,631	24,350	49,850	114,350	142,150	148,150
260 Data Processing	164,782	163,750	61,350	163,750	61,350	61,350
270 Equipment Contractuals	334,653	303,850	281,850	284,590	247,250	247,300
280 Building and Grounds Contractuals	40,456	43,790	45,520	44,420	46,320	47,120
290 Other Contractuals	1,787,607	1,953,770	2,238,480	1,961,090	2,203,580	2,218,850
SUBTOTAL CONTRACTUAL SERVICES	4,076,464	4,386,480	4,527,870	4,487,590	4,547,120	4,570,710
310 Office Supplies	18,971	18,920	16,090	20,580	16,240	18,020
320 Clothing and Towels	8,702	10,850	9,600	11,000	21,870	22,230
330 Chemicals	876,670	1,099,000	977,450	1,139,000	1,050,960	1,061,790
340 Equipment Parts	114,727	201,890	209,560	209,820	216,290	220,880
350 Materials	25,019	45,250	36,300	44,700	32,350	32,590
360 Equipment Supplies	60,279	50,200	104,980	60,460	127,030	132,560
370 Building Parts	17,534	48,340	48,690	24,840	25,190	26,050
380 Non-Capitalizable Equipment	193,007	106,210	107,210	106,460	104,960	105,740
390 Other Commodities	34,360	40,530	40,930	40,250	41,100	43,510
SUBTOTAL COMMODITIES	1,349,269	1,621,190	1,550,810	1,657,110	1,635,990	1,663,370
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	321,461	711,350	711,200	661,000	547,000	678,910
SUBTOTAL CAPITAL OUTLAY	321,461	711,350	711,200	661,000	547,000	678,910
510 Interfund Transfers	1,055,296	1,255,580	1,245,950	1,255,580	1,348,180	1,348,180
520 Debt Service	5,185,168	4,412,600	4,328,090	5,101,600	3,657,320	3,671,850
530 Other Non-Operating Expenses	0	150,000	47,830	150,000	150,000	232,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	6,240,464	5,818,180	5,621,870	6,507,180	5,155,500	5,252,030
TOTAL	16,664,774	17,346,060	17,269,460	18,313,430	16,968,530	17,380,970

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - SEWER ADMINISTRATION
SECTION: 02 - SEWER ADMINISTRATION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0	0
210 Utilities	0	0	0	0	0	0
220 Communications	90	0	0	0	0	0
230 Transportation and Training	560	0	0	0	0	0
240 Insurance	77,190	171,610	79,010	171,610	83,260	83,260
250 Professional Fees	8,560	9,800	9,800	9,800	9,800	9,800
260 Data Processing	22,500	22,500	0	22,500	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,732,377	1,925,570	2,211,530	1,923,570	2,167,310	2,182,450
SUBTOTAL CONTRACTUAL SERVICES	1,841,277	2,129,480	2,300,340	2,127,480	2,260,370	2,275,510
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0	0
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	1,055,296	1,255,580	1,245,950	1,255,580	1,348,180	1,348,180
520 Debt Service	5,185,168	4,412,600	4,328,090	5,101,600	3,657,320	3,671,850
530 Other Non-Operating Expenses	0	150,000	47,830	150,000	150,000	232,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	6,240,464	5,818,180	5,621,870	6,507,180	5,155,500	5,252,030
TOTAL	<u>8,081,741</u>	<u>7,947,660</u>	<u>7,922,210</u>	<u>8,634,660</u>	<u>7,415,870</u>	<u>7,527,540</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING
SECTION: 04 - INDUSTRIAL PRETREATMENT/SEWER LAB

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	56,246	57,000	45,540	57,000	45,540	45,540
120 Special Salaries	2	0	0	0	0	0
130 Overtime	1,932	2,000	1,000	2,000	1,000	1,000
140 Employee Benefits	16,831	17,820	15,300	17,760	15,460	15,460
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	75,011	76,820	61,840	76,760	62,000	62,000
210 Utilities	0	0	0	0	0	0
220 Communications	382	670	570	670	570	570
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	320	4,700	4,700	4,700	800	800
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	85	500	3,500	0	3,500	3,500
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	3,000	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	3,787	5,870	8,770	5,370	4,870	4,870
310 Office Supplies	35	400	100	400	100	100
320 Clothing and Towels	195	1,000	100	1,000	100	100
330 Chemicals	4,948	12,700	3,000	12,700	3,000	3,000
340 Equipment Parts	81	2,000	2,000	5,500	5,500	5,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	6,231	10,000	6,000	10,000	6,000	6,000
390 Other Commodities	2,001	0	0	0	0	0
SUBTOTAL COMMODITIES	13,491	26,100	11,200	29,600	14,700	14,200
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	15,046	32,900	32,750	0	5,000	7,900
SUBTOTAL CAPITAL OUTLAY	15,046	32,900	32,750	0	5,000	7,900
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>107,335</u>	<u>141,690</u>	<u>114,560</u>	<u>111,730</u>	<u>86,570</u>	<u>88,970</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 50 - SEWAGE TREATMENT

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,692,041	1,832,610	1,892,330	1,877,090	1,936,720	1,963,350
120 Special Salaries	4,918	1,000	1,000	1,000	1,000	1,000
130 Overtime	183,530	95,000	95,000	95,000	95,000	95,000
140 Employee Benefits	549,219	577,410	601,210	585,050	644,450	680,890
150 Planned Savings	0	(57,060)	(60,120)	0	(61,580)	(62,980)
SUBTOTAL PERSONAL SERVICES	2,429,708	2,448,960	2,529,420	2,558,140	2,615,590	2,677,260
210 Utilities	1,590,233	1,634,660	1,686,790	1,655,360	1,671,200	1,672,200
220 Communications	17,792	17,790	16,990	19,740	18,690	18,960
230 Transportation and Training	5,248	5,000	5,000	5,000	5,000	5,200
240 Insurance	0	0	0	0	0	0
250 Professional Fees	2,128	8,850	34,350	8,850	40,550	46,550
260 Data Processing	124,680	123,650	43,370	123,650	43,370	43,370
270 Equipment Contractuals	93,521	97,750	103,750	97,750	103,750	103,800
280 Building and Grounds Contractuals	747	5,020	5,020	5,020	5,020	5,020
290 Other Contractuals	50,110	24,730	24,730	34,050	34,050	34,180
SUBTOTAL CONTRACTUAL SERVICES	1,884,459	1,917,450	1,920,000	1,949,420	1,921,630	1,929,280
310 Office Supplies	7,915	7,090	7,090	7,240	7,240	8,720
320 Clothing and Towels	3,646	5,600	5,600	5,750	5,750	6,110
330 Chemicals	783,286	996,300	884,450	1,026,300	947,960	958,790
340 Equipment Parts	97,521	188,690	188,690	190,420	190,420	196,010
350 Materials	8,189	14,440	14,440	13,890	10,390	10,530
360 Equipment Supplies	22,646	25,110	25,760	25,170	26,060	26,590
370 Building Parts	9,968	41,190	41,190	17,690	17,690	18,050
380 Non-Capitalizable Equipment	167,296	73,410	78,410	73,660	76,160	76,940
390 Other Commodities	12,258	20,380	20,630	19,900	20,800	21,210
SUBTOTAL COMMODITIES	1,112,725	1,372,210	1,266,260	1,380,020	1,302,470	1,322,950
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	(100,307)	236,450	236,450	257,000	257,000	305,010
SUBTOTAL CAPITAL OUTLAY	(100,307)	236,450	236,450	257,000	257,000	305,010
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	5,326,585	5,975,070	5,952,130	6,144,580	6,096,690	6,234,500

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 50 - SEWAGE TREATMENT

The Sewage Treatment Division operates and maintains the Sewer Utility's two wastewater treatment plants, five odor control injection, and thirty-four sewage lift stations. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960. Plant No. 2 was upgraded to Clean Water Act standards in 1989.

Wastewater undergoes a reduction of 95% in biochemical oxygen demand (BOD) and suspended solids (SS). EOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980 to 16 billion gallons in 1992. The division is also responsible for administration of the City's Industrial Pretreatment Program, which includes assisting industrial customers in establishing proper pretreatment processes, monitoring them for compliance with Federal standards, and billing those customers for sewer, extra strength, and permit charges. This billing activity will be integrated during 1993 as part of the Utility's revenue integration project.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Sewage Treatment Supt.	1	1	1	007	48,150	49,380	49,380	49,380
Pretreatment Administrator	1	1	1	113	40,140	44,860	44,860	44,860
Sewage Treatment Operations Supervisor	1	1	1	116	34,770	36,730	36,730	36,730
Plant Maintenance Supervisor	1	1	1	116	38,860	41,130	41,130	41,130
Chemist	5	5	5	117	151,950	157,150	159,460	159,460
Bacteriologist I	1	1	1	119	30,640	32,560	32,560	32,560
Electrical Technician	1	1	1	627	31,320	25,470	27,780	27,780
General Supervisor II	3	3	3	624	93,840	95,500	95,500	95,500
Administrative Aide II	1	1	1	623	29,810	30,330	30,330	30,330
Electrician II	1	1	1	623	29,220	28,830	30,330	30,330
Plant Operator	20	20	20	622	493,800	570,300	575,670	576,530
Maintenance Mechanic	9	9	9	621	225,990	222,690	233,280	241,050
Account Clerk III	1	1	1	621	27,110	27,590	27,590	27,590
Laboratory Technician	3	3	3	620	68,160	61,210	65,740	70,110
Equipment Operator III	2	2	2	620	49,090	50,010	51,510	52,660
Equipment Operator II	1	1	1	619	24,710	25,140	25,140	25,140
Custodial Worker II	2	2	2	617	42,610	43,230	44,430	45,820
Equipment Operator I	5	5	5	617	108,350	106,730	111,690	114,450
Maintenance Worker	4	4	4	617	83,910	85,170	86,690	87,840
Laborer	4	4	4	616	79,870	76,370	80,960	84,310
Clerk II	0	0	1	615	0	0	19,320	20,140
Custodial Worker I	2	2	2	615	38,130	38,850	39,880	40,990
Typist Clerk	1	1	0	614	17,880	18,240	0	0
Subtotal	70	70	70		1,788,310	1,867,470	1,909,960	1,934,690
ADD: Employee compensation					26,670	0	0	0
ADD: Longevity					10,140	13,630	15,530	17,430
Shift Differential (2nd)					3,150	11,230	11,230	11,230
Shift Differential (3rd)					4,340			
TOTAL	70	70	70		1,832,610	1,892,330	1,936,720	1,963,350

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWER MAINTENANCE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,621,830	1,734,090	1,706,570	1,772,080	1,806,790	1,840,340
120 Special Salaries	3,205	0	2,940	0	2,940	2,940
130 Overtime	38,262	17,620	17,620	17,620	18,000	18,500
140 Employee Benefits	509,100	569,290	555,800	575,950	611,280	650,200
150 Planned Savings	0	(37,920)	(16,480)	0	(33,680)	(35,290)
SUBTOTAL PERSONAL SERVICES	2,172,397	2,283,080	2,266,450	2,365,650	2,405,330	2,476,690
210 Utilities	35,320	55,500	50,500	55,500	55,500	55,500
220 Communications	3,668	6,240	5,360	5,510	5,360	5,360
230 Transportation and Training	5,852	6,000	6,600	6,000	6,890	6,890
240 Insurance	0	0	0	0	0	0
250 Professional Fees	1,623	1,000	1,000	91,000	91,000	91,000
260 Data Processing	17,602	17,600	17,980	17,600	17,980	17,980
270 Equipment Contractuals	241,047	205,100	174,600	186,840	140,000	140,000
280 Building and Grounds Contractuals	39,709	38,770	40,500	39,400	41,300	42,100
290 Other Contractuals	2,120	3,470	2,220	3,470	2,220	2,220
SUBTOTAL CONTRACTUAL SERVICES	346,941	333,680	298,760	405,320	360,250	361,050
310 Office Supplies	11,021	11,430	8,900	12,940	8,900	9,200
320 Clothing and Towels	4,861	4,250	3,900	4,250	16,020	16,020
330 Chemicals	88,436	90,000	90,000	100,000	100,000	100,000
340 Equipment Parts	17,125	11,200	18,870	13,900	20,370	19,870
350 Materials	16,830	30,810	21,860	30,810	21,960	22,060
360 Equipment Supplies	37,633	25,090	79,220	35,290	100,970	105,970
370 Building Parts	7,566	7,150	7,500	7,150	7,500	8,000
380 Non-Capitalizable Equipment	19,480	22,800	22,800	22,800	22,800	22,800
390 Other Commodities	20,101	20,150	20,300	20,350	20,300	22,300
SUBTOTAL COMMODITIES	223,053	222,880	273,350	247,490	318,820	326,220
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	406,722	442,000	442,000	404,000	285,000	366,000
SUBTOTAL CAPITAL OUTLAY	406,722	442,000	442,000	404,000	285,000	366,000
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	3,149,113	3,281,640	3,280,560	3,422,460	3,369,400	3,529,960

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance Division maintains approximately 1,450 miles of sanitary sewer laterals, mains, and interceptors. Responsibilities include high pressure cleaning, knifing, vaporooting (chemical root control), flushing, and televising of existing lines for repair/rehabilitation. Repairs to manholes and lines as well as grease control are functions performed within the Division. Emergency crews are available 24 hours a day to open stoppages. Internal inspection of new construction via televising is performed to ensure lines meet acceptable standards. The Division also has a preventative maintenance program to minimize infiltration of surface and groundwater into the sanitary sewer system which reduces the volume of raw sewage transported for treatment.

From 1991 to 1993, Sewer Maintenance increased cleaning 101% from .81 to 1.6 million feet/year and has doubled the footage televised for new and existing lines, currently at 450,000 feet/year. In 1993, stoppages which cause sewage backups dropped by 26%. Response times to citizen calls remain excellent, as do the ratings on customer response cards. The Sewer Maintenance Division has the lowest overtime rate in the Water and Sewer Department.

POSITION TITLE	POSITIONS				1995 EMPLOYMENT			
	1993 RVSD	1994 ADPTD	1995 ADPTD	1995 RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Supt. of Sewer Maintenance	1	1	1	007	47,530	48,750	48,750	48,750
Sewer Maintenance Supervisor	1	1	1	116	40,440	41,480	41,480	41,480
Engineering Technician I	0	0	0	624	0	0	0	0
General Supervisor II	4	4	4	624	122,940	122,640	127,330	127,330
Administrative Aide II	1	1	1	623	29,810	30,330	30,330	30,330
Engineering Aide III	0	0	0	623	0	0	0	0
TV Technician	3	3	3	622	82,770	84,290	86,050	86,760
Labor Supervisor II	0	0	0	622	0	0	0	0
Labor Supervisor I	1	1	1	621	27,110	27,590	27,590	27,590
Maintenance Mechanic	1	1	1	621	22,110	27,590	27,590	27,590
Account Clerk III	1	1	1	621	19,000	27,590	27,590	27,590
Equipment Operator III	1	1	1	620	18,260	26,330	26,330	26,330
Equipment Operator II	23	23	25	619	559,030	570,590	605,390	613,840
Equipment Operator I	22	22	26	617	473,520	502,780	554,960	570,900
Maintenance Worker	0	0	0	617	0	0	0	0
Laborer	15	15	9	616	264,890	176,910	181,950	188,650
Subtotal	74	74	74		1,707,410	1,686,870	1,785,340	1,817,140
ADD: Employee Compensation					6,360			
ADD: Longevity					12,800	11,310	13,060	14,810
Shift differential					3,510	3,740	3,740	3,740
Standby pay					4,010	4,650	4,650	4,650
TOTAL	74	74	74		1,734,090	1,706,570	1,806,790	1,840,340

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Charges for services	22,102,377	23,550,000	22,900,000	25,320,000	24,447,000	26,075,000
Interest	1,150,858	860,000	1,110,000	560,000	830,000	800,000
Installation, bulk sales, service charges	3,737,723	2,924,000	3,422,300	2,942,000	3,468,600	3,566,600
Total budgeted revenues	26,990,958	27,334,000	27,432,300	28,822,000	28,745,600	30,441,600
Budgeted expenditures:						
Personal services	5,831,196	5,867,800	6,100,550	6,099,410	6,311,410	6,466,480
Contractual services	4,504,166	4,810,380	4,823,370	4,637,100	4,727,740	4,814,550
Water billing services	0	92,570	92,570	92,570	125,000	125,000
Administrative charge	523,290	418,150	418,150	418,150	430,680	430,680
Materials and supplies	1,512,558	1,603,010	1,675,310	1,605,280	1,704,980	1,731,440
Payments in lieu of franchise tax	1,104,672	1,290,000	1,189,240	1,290,000	1,290,000	1,290,000
Principal - debt service	4,150,142	3,971,680	3,154,240	4,384,300	3,470,400	3,499,950
Interest - debt service	2,617,167	3,391,550	2,419,050	4,070,790	2,714,680	2,703,750
Special assessments	0	0	0	0	0	0
Capital outlay	1,876,503	2,355,540	2,542,450	2,120,850	2,205,270	2,113,740
Transfers:						
Public service fee (GF)	228,000	228,000	228,000	228,000	228,000	228,000
Tort liability (Self-insurance)	0	0	119,000	0	119,000	119,000
Water conservation program (GF)	190,353	300,000	300,000	300,000	300,000	300,000
Water cross-connection (GF)	0	0	0	0	0	0
Hydrant mechanic (GF)	35,490	35,490	35,490	35,460	35,490	35,490
Management Intern (Mgmt Trust)	22,900	22,900	22,900	22,900	22,900	22,900
Safety Officer (Self Insurance)	35,650	35,650	35,870	35,650	35,840	35,870
Engineering overhead charges	67,580	67,580	67,580	67,580	67,580	67,580
Contingency	65,425	130,000	111,350	130,000	126,300	130,000
Subtotal budgeted expenditures	22,765,092	24,620,300	23,335,120	25,538,040	23,915,270	24,114,430
Bad debt expense	0	0	0	0	245,000	245,000
1995 Employee compensation	0	0	0	0	179,990	179,990
1996 Employee compensation	0	0	0	0	0	188,050
Total budgeted expenditures	22,765,092	24,620,300	23,335,120	25,538,040	24,340,260	24,727,470
Budgeted income/(loss)	4,225,866	2,713,700	4,097,180	3,283,960	4,405,340	5,714,130
Adjustments for GAAP:						
Depreciation	(3,826,928)	(4,456,000)	(4,456,000)	(5,196,000)	(5,196,000)	(5,196,000)
Debt service principal	4,150,142	3,971,680	3,154,240	4,384,300	3,470,400	3,499,950
Capital outlay	1,876,503	2,355,540	2,542,450	2,120,850	2,205,270	2,113,740
Change in accruals	(2,471,978)					
Total adjustments	(272,261)	1,871,220	1,240,690	1,309,150	479,670	417,690
Increase(decrease) in retained earnings	3,953,605	4,584,920	5,337,870	4,593,110	4,885,010	6,131,820
Retained earnings January 1	89,996,813	94,686,631	93,950,418	99,271,551	99,288,288	104,173,298
Retained earnings December 31	93,950,418	99,271,551	99,288,288	103,864,661	104,173,298	110,305,118
Fund cash, December 31 (unrestricted and current)	2,353,530					
<i>Note: The figures below show the adequacy of annual revenues for covering operating expenditures and equipment replacement. Expenditures are adjusted to include depreciation and exclude debt service principal and capital outlay.</i>						
Revenues generated over (under expenditure requirements)	(2,304,112)	1,059,700	(2,397,820)	1,629,960	2,751,340	4,278,130

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	4,054,427	4,158,080	4,281,400	4,301,680	4,387,900	4,437,000
120 Special Salaries	221,429	262,600	325,470	262,920	344,950	362,870
130 Overtime	271,405	193,930	207,200	193,920	207,190	215,930
140 Employee Benefits	1,283,935	1,345,980	1,422,370	1,376,170	1,533,390	1,620,010
150 Planned Savings	0	(92,790)	(135,890)	(35,280)	(162,020)	(169,330)
SUBTOTAL PERSONAL SERVICES	5,831,196	5,867,800	6,100,550	6,099,410	6,311,410	6,466,480
210 Utilities	2,414,345	2,519,480	2,519,480	2,435,020	2,487,920	2,528,600
220 Communications	405,737	403,210	404,010	418,380	436,360	466,320
230 Transportation and Training	20,375	18,930	23,140	18,930	33,410	35,500
240 Insurance	150,419	225,470	106,470	225,470	106,470	106,470
250 Professional Fees	388,507	470,870	596,810	361,220	488,690	496,250
260 Data Processing	740,458	736,110	694,530	737,100	696,930	699,380
270 Equipment Contractuals	214,214	199,290	222,290	199,240	222,010	224,940
280 Building and Grounds Contractuals	59,634	114,000	127,330	114,200	117,990	117,990
290 Other Contractuals	633,767	633,740	640,030	638,260	693,640	694,780
SUBTOTAL CONTRACTUAL SERVICES	5,027,456	5,321,100	5,334,090	5,147,820	5,283,420	5,370,230
310 Office Supplies	136,237	115,840	113,130	115,650	117,090	117,190
320 Clothing and Towels	12,211	29,280	27,880	24,070	24,070	24,310
330 Chemicals	888,873	895,110	978,330	913,040	995,870	1,015,670
340 Equipment Parts	84,838	154,250	139,710	144,090	140,240	140,560
350 Materials	248,342	242,580	245,310	256,220	260,360	262,810
360 Equipment Supplies	41,143	8,810	9,020	6,110	7,820	7,830
370 Building Parts	13,075	90,190	87,950	88,050	87,960	89,200
380 Non-Capitalizable Equipment	38,899	49,470	48,760	41,790	45,890	48,150
390 Other Commodities	48,940	17,480	25,220	16,260	25,680	25,720
SUBTOTAL COMMODITIES	1,512,558	1,603,010	1,675,310	1,605,280	1,704,980	1,731,440
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	488,960	707,950	973,810	378,000	544,760	426,130
SUBTOTAL CAPITAL OUTLAY	488,960	707,950	973,810	378,000	544,760	426,130
510 Interfund Transfers	3,119,868	3,627,210	3,566,720	3,722,440	3,759,320	3,786,450
520 Debt Service	6,767,309	7,363,230	5,573,290	8,455,090	6,185,080	6,203,700
530 Other Non-Operating Expenses	17,745	130,000	111,350	130,000	126,300	130,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	9,904,922	11,120,440	9,251,360	12,307,530	10,070,700	10,120,150
TOTAL	22,765,092	24,620,300	23,335,120	25,538,040	23,915,270	24,114,430

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	221,954	230,540	220,930	236,990	222,480	223,480
120 Special Salaries	3,955	2,400	2,400	2,400	2,400	2,400
130 Overtime	1,293	0	0	0	0	0
140 Employee Benefits	66,025	65,910	66,120	67,090	69,870	73,130
150 Planned Savings	0	0	0	0	(29,480)	(29,900)
SUBTOTAL PERSONAL SERVICES	293,227	298,850	289,450	306,480	265,270	269,110
210 Utilities	0	0	0	0	0	0
220 Communications	7,177	7,390	7,470	7,330	7,410	7,410
230 Transportation and Training	13,251	11,780	14,760	11,780	24,810	26,810
240 Insurance	150,315	225,470	106,470	225,470	106,470	106,470
250 Professional Fees	9,973	157,970	158,870	38,100	38,870	38,870
260 Data Processing	85,189	61,850	44,930	61,850	44,930	44,930
270 Equipment Contractuals	366	1,100	810	1,200	810	810
280 Building and Grounds Contractuals	56,724	109,680	109,680	109,680	113,340	113,340
290 Other Contractuals	540,537	518,430	518,430	518,430	563,400	563,400
SUBTOTAL CONTRACTUAL SERVICES	863,532	1,093,670	961,420	973,840	900,040	902,040
310 Office Supplies	32,526	38,200	35,000	38,200	38,200	38,200
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	710	1,500	1,500	1,500	1,500	1,500
340 Equipment Parts	3,478	3,000	3,000	3,000	3,000	3,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	1,563	2,300	2,300	2,300	2,300	2,300
SUBTOTAL COMMODITIES	38,277	45,000	41,800	45,000	45,000	45,000
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	30,387	0	3,700	14,000	10,300	0
SUBTOTAL CAPITAL OUTLAY	30,387	0	3,700	14,000	10,300	0
510 Interfund Transfers	1,589,652	1,679,840	1,698,080	1,679,910	1,798,810	1,798,840
520 Debt Service	6,767,309	7,363,230	5,573,290	8,455,090	6,185,080	6,203,700
530 Other Non-Operating Expenses	17,745	130,000	111,350	130,000	126,300	130,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	8,374,706	9,173,070	7,382,720	10,264,900	8,110,190	8,132,540
TOTAL	9,600,129	10,610,590	8,679,090	11,604,220	9,330,800	9,348,690

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

The Administration division manages all operations of the Water and Sewer Utilities. Operating, capital, and financial objectives are directed towards providing excellent water and sewer services in an economical manner.

This mission is accomplished by providing reliable, courteous and convenient services; instilling an organizational environment and operating plans to ensure that employees work safely; recruiting and preparing a workforce (representative of the community) to meet the Department's challenges; listening to and discussing with employees issues facing the Department; complying with all local, state and federal regulatory requirements; operating the Utilities in a financially responsible manner; supporting the City's economic and social development strategies; effectively communicating with the community-at-large and policymakers; and improving water and sewer services.

Major initiatives facing the division include development of new water supply resources; improvement of water and sewer infrastructure to meet both short and long term needs; implementation of the approved water conservation plan; addressing new Federal safe drinking regulations; and development of long-term rate policies to fund these utilities' requirements.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Director of Water & Sewer	1	1	1	002	72,740	74,600	74,600	74,600
Assistant to the Director	1	1	1	115	41,160	38,330	38,330	38,330
Administrative Assistant	1	1	1	118	31,080	31,880	31,880	31,880
Administrative Secretary	1	1	1	621	27,110	27,590	27,590	27,590
Account Clerk II	1	1	1	619	24,710	22,790	24,240	25,140
Secretary	1	1	1	619	24,710	25,140	25,140	25,140
Subtotal	6	6	6		221,510	220,330	221,780	222,680
ADD: Employee compensation					8,060	0	0	0
Longevity					970	600	700	800
TOTAL	6	6	6		230,540	220,930	222,480	223,480

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	270,116	344,440	351,430	347,110	366,790	370,520
120 Special Salaries	280	1,860	420	1,860	420	420
130 Overtime	37,126	4,530	3,000	4,530	3,000	3,000
140 Employee Benefits	79,164	101,570	100,080	101,810	110,900	115,240
150 Planned Savings	0	(4,140)	0	(4,140)	0	0
SUBTOTAL PERSONAL SERVICES	386,686	448,260	454,930	451,170	481,110	489,180
210 Utilities	0	0	0	0	0	0
220 Communications	3,672	2,840	2,820	2,840	2,820	2,820
230 Transportation and Training	149	400	1,000	400	1,000	1,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	9,315	6,670	14,700	6,670	15,080	15,080
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	17,813	18,730	20,050	18,730	23,560	24,000
SUBTOTAL CONTRACTUAL SERVICES	30,949	28,640	38,570	28,640	42,460	42,900
310 Office Supplies	4,797	7,500	5,950	7,500	6,050	6,150
320 Clothing and Towels	14	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	150	0	0	0	0	0
350 Materials	1,808	4,000	2,200	4,000	2,200	2,200
360 Equipment Supplies	439	0	0	0	1,500	1,500
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	140	0	0	0	0	0
390 Other Commodities	2,072	1,500	2,040	1,500	2,040	2,040
SUBTOTAL COMMODITIES	9,420	13,000	10,190	13,000	11,790	11,890
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	810	1,000	44,000	13,000	59,000	0
SUBTOTAL CAPITAL OUTLAY	810	1,000	44,000	13,000	59,000	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	427,865	490,900	547,690	505,810	594,360	543,970

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

The System Planning and Development Division is responsible for 1) analyzing the operations of the water and sewer systems to ensure that adequate capacity exists in all facilities to supply, treat, pump and distribute quality water and collect, transport, and treat wastewater; 2) coordinate construction of rehabilitation infrastructure to ensure adequate service to customers; 3) maintenance of all water and sewer system records and maps; 4) managing contracts for system study, design and construction services for customers, developers and other utilities.

Major challenges through 1995 include initiation of the utilities' Capital Improvement Program consisting of \$69.7 million in water projects and \$31.9 million in sewer projects, development of new sewer construction/reconstruction specifications and Project Prioritization Program, Water and Sewer systems Performance Monitoring and Analysis Program, System Records Automation Program, sewer inventory and mapping records project management, and implementation of the Water Supply Study Plan (when approved).

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Planning & Devel. Engineer	1	1	1	007	51,250	52,560	52,560	52,560
Civil Engineer II	1	1	1	114	46,300	47,490	47,490	47,490
Civil Engineer I	1	1	1	116	28,900	30,500	30,500	30,500
Utility Records Supervisor	0	0	0	117	0	0	0	0
Engineering Technician I	3	3	3	624	92,370	89,960	91,640	93,430
Engineering Aide III	4	4	5	623	120,700	129,980	143,610	145,500
Subtotal	10	10	11		339,520	350,490	365,800	369,480
ADD: Employee Compensation					2,580	0	0	0
Longevity					2,340	940	990	1,040
TOTAL	10	10	11		344,440	351,430	366,790	370,520

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 20 - CUSTOMER SERVICE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,241,011	1,388,940	1,395,790	1,411,020	1,421,110	1,438,040
120 Special Salaries	213,555	203,850	272,920	203,850	291,250	309,170
130 Overtime	52,078	15,200	30,000	15,200	30,000	30,000
140 Employee Benefits	403,424	470,940	456,510	474,400	487,580	513,200
150 Planned Savings	0	(31,140)	(31,140)	(31,140)	(31,140)	(35,820)
SUBTOTAL PERSONAL SERVICES	1,910,068	2,047,790	2,124,080	2,073,330	2,198,800	2,254,590
210 Utilities	0	0	0	0	0	0
220 Communications	372,207	367,800	370,980	379,800	400,650	431,650
230 Transportation and Training	724	750	750	750	750	750
240 Insurance	0	0	0	0	0	0
250 Professional Fees	524	0	0	0	0	0
260 Data Processing	556,284	572,140	553,600	573,130	556,000	558,450
270 Equipment Contractuals	53,846	61,160	61,160	60,500	60,500	60,730
280 Building and Grounds Contractuals	200	0	0	0	0	0
290 Other Contractuals	47,253	34,640	39,640	38,930	41,790	42,490
SUBTOTAL CONTRACTUAL SERVICES	1,031,038	1,036,490	1,026,130	1,053,110	1,059,690	1,094,070
310 Office Supplies	53,549	65,250	65,250	65,250	65,250	65,250
320 Clothing and Towels	5,885	8,770	8,770	8,770	8,770	8,770
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	3,810	3,920	3,920	3,920	3,920	3,920
350 Materials	206	0	59,140	0	61,210	61,210
360 Equipment Supplies	725	350	350	350	350	350
370 Building Parts	8	0	0	0	0	0
380 Non-Capitalizable Equipment	2,780	1,600	1,600	1,600	1,600	1,600
390 Other Commodities	3,249	3,900	3,900	3,900	3,900	3,900
SUBTOTAL COMMODITIES	70,212	83,790	142,930	83,790	145,000	145,000
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	9,167	41,640	41,840	69,200	84,990	60,080
SUBTOTAL CAPITAL OUTLAY	9,167	41,640	41,840	69,200	84,990	60,080
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>3,020,485</u>	<u>3,209,710</u>	<u>3,334,980</u>	<u>3,279,430</u>	<u>3,488,480</u>	<u>3,553,740</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, (including hand delivery of bills) performs special customer services, and maintains accurate customer billing and consumption records.

Major initiatives include implementation of new water and storm rates, meter reading/billing cost reduction and efficiency enhancements, service enhancements (such as "Water for All", automatic bank drafts and reduction of abandoned phone call rates from 35% to 15%) and revenue enhancement programs to maximize collection of applicable fees, including identification of unbilled services (in coordination with the Office of Central Inspection, System Planning and Development, Industrial Pretreatment, Water Distribution, Sanitary Sewer Maintenance and Storm Divisions). Meter maintenance activities are being transferred to this division.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Mgr., Water Customer Service	1	1	1	009	49,810	51,080	51,080	51,080
Accountant	1	1	1	117	37,800	38,760	38,760	38,760
Water Service Supervisor	2	2	2	117	75,590	77,520	77,520	77,520
General Supervisor II	1	1	1	624	31,280	31,830	31,830	31,830
Associate Accountant	1	1	1	623	29,810	30,330	30,330	30,330
Account Clerk III	2	2	2	621	54,220	55,180	55,180	55,180
Maintenance Mechanic	1	1	1	621	28,700	27,590	27,590	27,590
Special Water Service Rep.	7	7	7	620	177,410	179,880	179,880	179,880
Customer Service Clerk II	3	3	3	619	74,120	75,420	75,420	75,420
Account Clerk II	1	1	1	619	24,710	25,140	25,140	25,140
Water Meter Reader	7	7	7	619	157,280	160,030	165,740	169,560
Water Service Representative	10	10	10	619	242,480	244,510	248,690	250,070
Secretary	1	1	1	619	24,710	25,140	25,140	25,140
Water Mechanic	2	2	2	619	49,410	50,280	50,280	50,280
Water Service Clerk	2	2	0	618	47,210	48,040	0	0
Account Clerk I	1	1	1	617	22,570	22,960	22,960	22,960
Customer Service Clerk I	12	12	14	617	246,540	236,780	298,330	308,140
Subtotal	55	55	55		1,373,650	1,380,470	1,403,870	1,418,880
ADD: Employee compensation					2,750	0	0	0
Longevity					12,120	14,380	16,300	18,220
Shift differential					420	940	940	940
Subtotal					1,388,940	1,395,790	1,421,110	1,438,040
Part-time								
Water Meter Reader (PT 75%)	12	12	12	619	134,600	182,010	194,500	206,650
Cust. Serv. Clerk I (PT-67%)	1	1	1	617	17,680	12,870	12,870	12,870
Cust. Serv. Clerk I (PT-75%)	6	6	6	617	51,570	78,040	83,880	89,650
Subtotal	19	19	19		203,850	272,920	291,250	309,170
TOTAL	74	74	74		1,592,790	1,668,710	1,712,360	1,747,210

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER DISTRIBUTION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,096,552	1,014,260	1,097,080	1,099,950	1,134,070	1,148,320
120 Special Salaries	2,458	26,230	30,480	26,230	31,630	31,630
130 Overtime	105,388	106,930	106,930	106,930	106,930	106,930
140 Employee Benefits	358,581	335,520	410,360	353,690	446,070	475,850
150 Planned Savings	0	0	(42,750)	0	(44,060)	(44,950)
SUBTOTAL PERSONAL SERVICES	1,562,979	1,482,940	1,602,100	1,586,800	1,674,640	1,717,780
210 Utilities	18,630	19,580	19,580	19,620	19,620	19,700
220 Communications	7,493	6,530	8,590	7,970	9,540	8,500
230 Transportation and Training	4,314	4,300	4,930	4,300	5,150	5,240
240 Insurance	0	0	0	0	0	0
250 Professional Fees	350,891	276,000	363,040	280,920	367,620	379,980
260 Data Processing	83,122	86,400	80,280	86,400	80,280	80,280
270 Equipment Contractuals	62,271	44,130	60,510	45,050	60,510	61,710
280 Building and Grounds Contractuals	533	1,020	14,450	1,320	1,450	1,450
290 Other Contractuals	282	4,350	4,320	4,580	4,300	4,300
SUBTOTAL CONTRACTUAL SERVICES	527,536	444,310	555,700	450,160	548,470	561,160
310 Office Supplies	41,042	2,390	4,430	2,200	5,090	5,090
320 Clothing and Towels	3,070	16,510	16,510	12,200	12,200	12,440
330 Chemicals	264	380	440	340	440	450
340 Equipment Parts	25,137	37,830	34,190	38,570	34,720	35,040
350 Materials	207,719	225,780	171,170	229,420	174,150	176,600
360 Equipment Supplies	12,530	410	620	410	620	630
370 Building Parts	4,905	62,590	61,350	60,450	61,360	62,600
380 Non-Capitalizable Equipment	15,357	19,070	20,360	14,390	18,490	18,750
390 Other Commodities	26,297	6,280	13,480	5,060	13,940	13,980
SUBTOTAL COMMODITIES	336,321	371,240	322,550	363,040	321,010	325,580
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	253,811	340,910	226,270	228,400	299,920	247,850
SUBTOTAL CAPITAL OUTLAY	253,811	340,910	226,270	228,400	299,920	247,850
510 Interfund Transfers	1,339,863	1,647,370	1,568,640	1,742,630	1,660,510	1,687,610
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	1,339,863	1,647,370	1,568,640	1,742,630	1,660,510	1,687,610
TOTAL	4,020,510	4,286,770	4,275,260	4,371,030	4,504,550	4,539,980

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER DISTRIBUTION

The Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers. This division maintains over 1,500 miles of water main lines, 27,000 valves, 7,000 fire hydrants, 140,000 water service lines and 120,000 meters. Over 900 main breaks are repaired per year.

The division is also responsible for the extension of service to new customers, including installation of service lines from the water main to the meter box. To control operating costs, the division initiated a meter replacement program in 1982, installing approximately 80,000 new, more accurate, easier to read meters requiring far less maintenance. New service connections have averaged nearly 1,000 per year since 1980. The Water Cross Connection Program has been transferred to Water Distribution. Cross Connection ensures the safety of water transported through cross-connected lines. A cross-connected line is a physical link between separate piping systems, in which a flow may occur between a line containing potable water and another line containing water of unknown or questionable safety, steam, chemicals or gases.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Superintendent - Distribution	1	1	1	007	51,410	53,910	53,910	53,910
Public Health Sanitarian II	1	1	1	117	34,920	36,890	36,890	36,890
Water Mains Supervisor	2	2	2	116	77,080	75,440	75,440	75,440
General Supervisor II	2	2	2	624	62,560	63,660	63,660	63,660
General Supervisor I	5	5	5	623	149,040	156,400	156,400	156,400
Account Clerk III	1	1	1	621	27,110	27,590	27,590	27,590
Radio Dispatcher	2	2	2	621	54,220	55,180	55,180	55,180
Storekeeper III	1	1	1	621	27,110	27,590	27,590	27,590
Maintenance Mechanic	1	1	1	621	28,700	27,590	27,590	27,590
Special Water Service Rep.	3	3	3	620	77,620	78,990	78,990	78,990
Equipment Operator III	7	7	7	620	179,100	177,900	182,520	184,310
Water Meter Mechanic	0	0	0	619	0	0	0	0
Equipment Operator II	7	7	7	619	172,940	175,980	175,980	175,980
Water Service Representative	1	1	1	619	23,700	24,120	25,140	25,140
Water Utility Worker	10	10	10	618	224,050	221,990	232,720	236,600
Water Service Clerk	1	1	0	618	23,600	24,020	0	0
Customer Service Clerk I	0	0	1	617	0	0	24,020	24,020
Equipment Operator I	7	7	7	617	137,680	143,710	151,010	157,710
Laborer	7	7	7	616	132,920	120,620	129,880	137,920
Subtotal	59	59	59		1,483,760	1,491,580	1,524,510	1,544,920
ADD: Employee compensation					5,340	0	0	0
Longevity					14,350	13,990	15,910	17,830
Shift differential (2nd)					440	3,770	3,770	3,770
Shift differential (3rd)					650	0	0	0
Standby pay					13,690	7,400	7,400	7,400
LESS: Operational Capital Replacement					(503,970)	(419,660)	(417,520)	(425,600)
Subtotal					1,014,260	1,097,080	1,134,070	1,148,320
Customer Service Clerk I (PT - 75%)	2	2	2	617	26,230	30,480	31,630	31,630
Subtotal	2	2	2		26,230	30,480	31,630	31,630
TOTAL	61	61	61		1,040,490	1,127,560	1,165,700	1,179,950

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,224,794	1,179,900	1,216,170	1,206,610	1,243,450	1,256,640
120 Special Salaries	1,181	28,260	19,250	28,580	19,250	19,250
130 Overtime	75,520	67,270	67,270	67,260	67,260	76,000
140 Employee Benefits	376,741	372,040	389,300	379,180	418,970	442,590
150 Planned Savings	0	(57,510)	(62,000)	0	(57,340)	(58,660)
SUBTOTAL PERSONAL SERVICES	1,678,236	1,589,960	1,629,990	1,681,630	1,691,590	1,735,820
210 Utilities	2,395,715	2,499,900	2,499,900	2,415,400	2,468,300	2,508,900
220 Communications	15,188	18,650	14,150	20,440	15,940	15,940
230 Transportation and Training	1,937	1,700	1,700	1,700	1,700	1,700
240 Insurance	104	0	0	0	0	0
250 Professional Fees	27,119	34,900	74,900	42,200	82,200	77,400
260 Data Processing	15,863	15,720	15,720	15,720	15,720	15,720
270 Equipment Contractuals	88,416	86,230	85,110	85,820	85,110	86,700
280 Building and Grounds Contractuals	2,177	3,300	3,200	3,200	3,200	3,200
290 Other Contractuals	26,152	37,400	37,400	37,400	40,400	40,400
SUBTOTAL CONTRACTUAL SERVICES	2,572,671	2,697,800	2,732,080	2,621,880	2,712,570	2,749,960
310 Office Supplies	3,557	2,500	2,500	2,500	2,500	2,500
320 Clothing and Towels	2,701	4,000	2,600	3,100	3,100	3,100
330 Chemicals	887,899	893,230	976,390	911,200	893,830	1,013,720
340 Equipment Parts	52,263	109,500	98,600	98,600	98,600	98,600
350 Materials	38,609	12,800	12,800	22,800	22,800	22,800
360 Equipment Supplies	27,449	8,050	8,050	5,350	5,350	5,350
370 Building Parts	8,162	27,600	26,600	27,600	26,600	26,600
380 Non-Capitalizable Equipment	20,622	28,800	26,800	25,800	25,800	27,800
390 Other Commodities	15,454	3,500	3,500	3,500	3,500	3,500
SUBTOTAL COMMODITIES	1,056,716	1,089,980	1,157,840	1,100,450	1,182,180	1,203,970
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	194,785	324,400	658,000	53,400	90,550	118,200
SUBTOTAL CAPITAL OUTLAY	194,785	324,400	658,000	53,400	90,550	118,200
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	5,502,408	5,702,140	6,177,910	5,457,360	5,676,890	5,807,950

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping Division supplies treated water meeting U.S., EPA and Kansas Department of Health and Environment water quality standards. Water is obtained from Cheney Reservoir and the Equus Beds and is softened, chlorinated and filtered for health and aesthetic reasons. Over 23 billion gallons were delivered in 1991. Water demand has increased by 9.5% since 1988. The division also operates the industrial pretreatment testing laboratory. Over 10,000 samples and 33,000 tests are performed each year on raw and treated drinking water (throughout the system), and on sewage effluent from industrial dischargers, to ensure that all State and Federal water and water pollution control standards are met. The division is also responsible for operating the computerized control systems for all 55 raw water wells in the Equus Beds, Cheney Reservoir, Hess Pump Station, elevated, ground level, and underground storage facilities, and 41 sanitary and storm sewer pump stations.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Water Prod. Superintendant	1	1	1	007	54,350	55,740	55,740	55,740
Laboratory Director	1	1	1	113	44,250	46,630	46,630	46,630
Water Supply Supervisor	1	1	1	116	39,230	41,480	41,480	41,480
Plant Maintenance Supervisor	1	1	1	116	39,350	41,480	41,480	41,480
Water Maintenance Supervisor	2	2	2	117	75,590	77,520	77,520	77,520
Chemist	2	2	2	117	70,050	73,680	73,680	73,680
Bacteriologist II	1	1	1	117	27,000	28,400	28,400	28,400
Electronics Technician III	1	1	1	627	36,250	36,890	36,890	36,890
Electronics Technician II	1	1	1	625	32,840	33,420	33,420	33,420
General Supervisor II	1	1	1	624	31,280	31,830	31,830	31,830
Electrician II	1	1	1	623	29,810	30,330	30,330	30,330
Plant Operator	5	5	5	622	136,570	131,470	134,790	138,050
Electrician I	2	2	2	621	53,420	53,430	53,430	53,430
Maintenance Mechanic	6	6	6	621	156,640	169,230	169,230	169,230
Laboratory Technician	2	2	3	620	49,170	57,130	70,790	74,170
Equipment Operator II	3	3	3	619	66,390	68,440	72,020	73,850
Account Clerk II	1	1	1	619	24,710	25,140	25,140	25,140
Account Clerk I	1	1	1	617	17,680	22,960	22,960	22,960
Maintenance Worker	8	8	8	617	178,370	180,060	185,220	188,380
Custodial Worker II	1	1	1	617	22,570	22,970	22,970	22,970
Custodial Worker I	1	1	1	615	19,430	21,030	21,030	21,030
Subtotal	43	43	44		1,204,950	1,249,260	1,274,980	1,286,610
ADD: Employee compensation					18,180	0	0	0
Longevity					9,390	10,580	12,140	13,700
Shift differential					4,380	1,870	1,870	1,870
LESS: Charge - Sewer Utility					(57,000)	(45,540)	(45,540)	(45,540)
Subtotal					1,179,900	1,216,170	1,243,450	1,256,640
Lab Tech. (PT - 50%)	1	1	0	620	10,760	0	0	0
Mechanical Equip. Operator (Seasonal)	7	7	7	415	17,500	19,250	19,250	19,250
Subtotal	8	8	7		28,260	19,250	19,250	19,250
TOTAL	51	51	51		1,208,160	1,235,420	1,262,700	1,275,890

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION
ACTIVITY: 02 - WATER SUPPLY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0	0
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,730	20,190	20,190	20,190	20,190	20,190
SUBTOTAL CONTRACTUAL SERVICES	1,730	20,190	20,190	20,190	20,190	20,190
310 Office Supplies	766	0	0	0	0	0
320 Clothing and Towels	541	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	305	0	0	0	0	0
SUBTOTAL COMMODITIES	1,612	0	0	0	0	0
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	190,353	300,000	300,000	300,000	300,000	300,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	190,353	300,000	300,000	300,000	300,000	300,000
TOTAL	<u>193,695</u>	<u>320,190</u>	<u>320,190</u>	<u>320,190</u>	<u>320,190</u>	<u>320,190</u>

NOTES

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STORM WATER UTILITY

FUND: 560

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Fees	4,093,686	4,942,700	4,961,550	5,029,800	5,080,100	5,130,890
Interest	18,340	60,080	47,400	194,050	144,480	235,890
Transfer - General fund	514,500	514,500	514,500	514,500	514,500	514,500
Other	17,825	0	0	0	0	0
Total budgeted revenues	4,644,351	5,517,280	5,523,450	5,738,350	5,739,080	5,881,280
Budgeted expenditures:						
Personal Services	508,291	925,930	843,800	1,296,810	1,318,700	1,378,660
Contractual services	261,168	302,830	301,460	370,020	385,490	406,520
Administrative charges	40,000	42,000	42,000	88,200	88,200	88,200
Materials and supplies	40,815	114,210	116,050	142,080	143,920	143,920
Capital outlay	165,618	800,500	1,336,000	965,000	1,833,000	1,428,000
Transfer - in lieu of franchise fee	204,000	247,140	248,080	251,490	254,000	272,040
Transfer - GD&I for delinquent SA	220,000	177,000	177,000	130,000	130,000	72,000
Transfer - Water & Sewer	329,663	357,920	351,140	368,230	357,070	377,070
Debt service - principal	0	1,567,000	0	2,047,000	1,460,000	1,810,000
Subtotal budgeted expenditures	1,769,555	4,534,530	3,415,530	5,658,830	5,970,380	5,976,410
1995 Employee Compensation	0	0	0	0	35,420	35,420
1996 Employee Compensation	0	0	0	0	0	37,680
Total budgeted expenditures	1,769,555	4,534,530	3,415,530	5,658,830	6,005,800	6,049,510
Budgeted income (loss)	2,874,796	982,750	2,107,920	79,520	(266,720)	(168,230)
Adjustments for GAAP reporting requirements:						
Depreciation	(248,555)	(238,850)	(238,850)	(238,850)	(334,000)	(747,000)
Debt service principal	0	1,567,000	0	2,047,000	1,460,000	1,810,000
Capital outlay	165,618	800,500	1,336,000	965,000	1,833,000	1,428,000
Change in accruals	266,225	0	0	0	0	0
Total adjustments	183,288	2,128,650	1,097,150	2,773,150	2,959,000	2,491,000
Increase (decrease) in retained earnings	3,058,084	3,111,400	3,205,070	2,852,670	2,692,280	2,322,770
Retained earnings January 1	0	2,529,500	3,058,084	5,640,900	6,263,154	8,955,434
Retained earnings December 31	3,058,084	5,640,900	6,263,154	8,493,570	8,955,434	11,278,204

Fund cash, December 31 (unrestricted) and current)

3,068,086

Note: The figures below show the adequacy of annual revenues for covering operating expenditures and equipment. Expenditures are adjusted to include depreciation and exclude debt service principle and capital outlay.

Revenues generated over (under) expenditure requirements

3,141,021 982,750 2,107,920 79,520 (266,720) (168,230)

STORM WATER UTILITY

The Storm Water Utility, functioning within the Public Works Department, is responsible for construction/reconstruction and maintenance of the City's storm water sewer system.

Budget Highlights

The adopted 1995 budget shows an increase of \$1,435,850 over the 1994 adopted budget. The approved 1996 budget increases \$6,030 over the 1995 budget.

- The Utility began operations in March, 1993, in accordance with a rate structure approved by the City Council.
- Eleven additional full-time and seven additional part-time positions are included in the 1995 budget. With the addition of these employees, the utility will be fully staffed to undertake expanded storm drainage and maintenance needs.
- Storm Water Utility projects that are debt financed are shown in the Capital Improvement Program. In addition, projects to be funded from cash are shown in the operating budget. The 1995 budget contains \$5,630,000 for debt-financed projects, in addition to \$1,125,000 in the operating budget for capital projects.
- Debt service funds anticipate the issuance of bonds for existing and future drainage projects.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	508,291	925,930	843,800	1,318,700	1,378,660
Contractual Services	301,168	344,830	343,460	473,690	494,720
Commodities	40,815	114,210	116,050	143,920	143,920
Capital Outlay	165,618	0	1,336,000	1,833,000	1,428,000
Other	753,663	3,149,560	776,220	2,201,070	2,531,110
TOTAL	1,769,555	4,534,530	3,415,530	5,970,380	5,976,410

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

COMBINED DETAIL SUMMARY

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	350,086	706,820	617,560	852,030	839,010	971,760
120 Special Salaries	12,709	2,390	1,680	46,630	46,130	46,130
130 Overtime	32,010	6,540	9,800	6,340	9,760	10,180
140 Employee Benefits	113,486	225,990	228,330	311,870	343,760	371,380
150 Planned Savings	0	(15,310)	(13,570)	(20,060)	(19,960)	(20,790)
SUBTOTAL PERSONAL SERVICES	508,291	925,930	843,800	1,296,810	1,318,700	1,378,660
210 Utilities	90,824	87,240	93,670	87,340	96,830	98,470
220 Communications	7,773	12,770	16,180	13,200	17,170	17,170
230 Transportation and Training	3,000	1,800	1,800	1,800	1,800	1,800
240 Insurance	1,600	8,240	8,240	10,430	10,430	10,430
250 Professional Fees	95,585	50,000	65,050	50,000	75,050	74,550
260 Data Processing	23,845	27,190	26,880	27,190	26,880	26,880
270 Equipment Contractuals	27,438	91,720	65,770	156,190	133,460	153,350
280 Building and Grounds Contractuals	7,559	21,720	21,720	21,720	21,720	21,720
290 Other Contractuals	43,444	44,150	44,150	90,350	90,350	90,350
SUBTOTAL CONTRACTUAL SERVICES	301,168	344,830	343,460	458,220	473,690	494,720
310 Office Supplies	5,001	22,600	22,940	22,730	23,070	23,070
320 Clothing and Towels	990	8,500	8,500	13,500	13,500	13,500
330 Chemicals	9	10,000	10,000	10,000	10,000	10,000
340 Equipment Parts	14,504	11,000	11,000	11,200	11,200	11,200
350 Materials	9,223	43,900	43,900	65,600	65,600	65,600
360 Equipment Supplies	6,055	9,830	9,830	9,930	9,930	9,930
370 Building Parts	37	180	180	180	180	180
380 Non-Capitalizable Equipment	3,382	6,420	7,920	7,020	8,520	8,520
390 Other Commodities	1,614	1,780	1,780	1,920	1,920	1,920
SUBTOTAL COMMODITIES	40,815	114,210	116,050	142,080	143,920	143,920
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	980,060	0	1,125,000	1,280,000
440 Office Equipment	12,315	0	0	0	0	0
450 Vehicular Equipment	137,832	800,500	330,940	965,000	698,000	138,000
460 Operating Equipment	15,471	0	25,000	0	10,000	10,000
SUBTOTAL CAPITAL OUTLAY	165,618	800,500	1,336,000	965,000	1,833,000	1,428,000
510 Interfund Transfers	753,663	782,060	776,220	749,720	741,070	721,110
520 Debt Service	0	1,567,000	0	2,047,000	1,460,000	1,810,000
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	753,663	2,349,060	776,220	2,796,720	2,201,070	2,531,110
TOTAL	<u>1,769,555</u>	<u>4,534,530</u>	<u>3,415,530</u>	<u>5,658,830</u>	<u>5,970,380</u>	<u>5,976,410</u>

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components and testing of run-off samples.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Storm Water Mgmt. Engineer	1	1	1	007	50,900	31,480	41,970	41,970
Civil Engineer I	1	1	1	116	35,260	37,500	37,500	37,500
Administrative Assistant	1	1	1	118	25,230	27,850	27,850	27,850
Engineering Technician II	1	1	1	626	26,560	35,100	35,100	35,100
General Supervisor II	1	1	1	624	27,020	31,830	31,830	31,830
Engineering Aide II	0	1	1	623	24,360	18,830	26,690	28,380
Labor Supervisor II	1	2	3	622	48,820	35,960	74,910	79,610
TV Technician	1	1	1	622	28,620	28,920	28,920	28,920
Equipment Operator III	2	4	6	620	87,390	65,680	136,760	145,160
Equipment Operator II	5	5	10	619	121,790	114,700	225,960	233,660
Secretary	1	1	1	619	24,710	23,570	25,140	25,140
Equipment Operator I	4	5	7	617	105,740	94,050	137,790	142,670
Laborer	1	4	5	616	73,310	58,180	88,950	94,160
Subtotal	20	28	39		679,710	603,650	919,370	951,950
ADD: Longevity					1,660	2,610	2,970	3,130
Charges - PW Administration					10,400	11,300	16,670	16,680
Employee compensation					14,550	0	0	0
Subtotal	20	28	39		706,320	617,560	939,010	971,760
Mechanical Equipment Operator (seasonal 6 months)	0	0	7	415	0	0	43,680	43,680
Total	20	28	46		706,320	617,560	982,690	1,015,440

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